

# **Exhibit A**

**CERTIFICATION PURSUANT TO FEDERAL SECURITIES LAWS**

1. I, Louis Oberlander, make this declaration pursuant to § 27(a)(2) of the Securities Act of 1933 (the “Securities Act”) and/or § 21D(a)(2) of the Securities Exchange Act of 1934 (the “Exchange Act”) as amended by the Private Securities Litigation Reform Act of 1995.

2. I have reviewed and authorized the filing of the Complaint against Coinbase Global, Inc. (“Coinbase” or the “Company”).

3. I did not purchase or acquire the digital asset securities that are the subject of the complaint at the direction of plaintiffs’ counsel or in order to participate in any private action arising under the Securities Act or Exchange Act.

4. I am willing to serve as a representative party on behalf of a Class of investors who purchased or acquired digital asset securities on the trading platforms operated by Coinbase during the class period, including providing testimony at deposition and trial, if necessary.

5. I understand that the Court has the authority to select the most adequate lead plaintiff in this action.

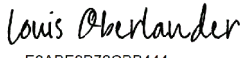
6. To the best of my current knowledge, the attached sheet (Schedule A) lists all of my transactions in digital asset securities during the Class Period on Coinbase or Coinbase Pro, as specified in the Complaint.

7. During the three-year period preceding the date on which this Certification is signed, I have not served or sought to serve as a representative party on behalf of a class under the federal securities laws.

8. I agree not to accept any payment for serving as a representative party on behalf of the class as set forth in the Complaint, beyond my pro rata share of any recovery, except such reasonable costs and expenses directly relating to the representation of the class as ordered or approved by the Court.

I certify under penalty of perjury that the foregoing is true and correct.

Executed on December 13, 2021.

DocuSigned by:  
  
E8ABE9B72CBB444...  
Louis Oberlander

## LIST OF ALL SECURITIES TRANSACTIONS BY LOUIS OBERLANDER ON COINBASE AND COINBASE PRO

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
1/1/2021	12:33:38	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/2/2021	14:41:32	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/3/2021	11:21:36	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/3/2021	12:04:50	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/3/2021	20:51:15	Transfer Out	ZRX		48.902		\$14.57	\$19.92	5.3516
1/3/2021	20:51:15	Fee	ZRX		13.139		\$5.35	\$5.35	0
1/3/2021	20:52:43	Transfer In	ZRX		48.902		\$19.14	\$19.14	0
1/3/2021	20:53:08	Buy	DAI		96.211		\$100.00	\$100.00	0
1/3/2021	20:53:08	Buy	DAI		96.211		\$100.00	\$100.00	0
1/3/2021	20:57:39	Transfer Out	DAI		49.844		\$44.64	\$50.00	5.36137
1/3/2021	20:57:39	Fee	DAI		5.345		\$5.36	\$5.36	0
1/3/2021	20:57:39	Transfer Out	DAI		49.844		\$44.64	\$50.00	5.36137
1/3/2021	20:57:39	Fee	DAI		5.345		\$5.36	\$5.36	0
1/3/2021	20:59:13	Transfer In	DAI		49.844		\$50.24	\$50.24	0
1/3/2021	20:59:13	Transfer In	DAI		49.844		\$50.24	\$50.24	0
1/4/2021	12:52:19	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/5/2021	13:46:10	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/6/2021	10:44:50	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/6/2021	13:09:44	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/7/2021	15:07:53	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/8/2021	12:17:31	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/9/2021	11:00:50	Interest	DAI		0.002		\$0.00	\$0.00	
1/9/2021	11:00:50	Interest	DAI		0.002		\$0.00	\$0.00	0
1/9/2021	14:28:36	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/9/2021	14:53:07	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/10/2021	0:39:51	Buy	USDC		250.000		\$250.00	\$250.00	0
1/10/2021	0:40:38	Transfer Out	USDC		247.954		\$245.90	\$247.95	2.04559
1/10/2021	0:40:38	Fee	USDC		2.046		\$2.05	\$2.05	0
1/10/2021	0:42:20	Transfer In	USDC		247.954		\$247.62	\$247.62	0
1/10/2021	9:49:04	Interest	DAI		0.002		\$0.00	\$0.00	
1/10/2021	9:49:04	Interest	DAI		0.002		\$0.00	\$0.00	0
1/10/2021	12:18:49	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/11/2021	11:18:24	Interest	DAI		0.002		\$0.00	\$0.00	1.00037
1/11/2021	11:18:24	Interest	DAI		0.002		\$0.00	\$0.00	0
1/11/2021	18:18:34	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/11/2021	23:54:52	Interest	DAI		0.002		\$0.00	\$0.00	1.00986
1/11/2021	23:54:52	Interest	DAI		0.002		\$0.00	\$0.00	0
1/12/2021	3:13:44	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/13/2021	0:05:49	Interest	DAI		0.002		\$0.00	\$0.00	1.0032
1/13/2021	0:05:49	Interest	DAI		0.002		\$0.00	\$0.00	0
1/13/2021	3:55:17	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/13/2021	4:17:50	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/14/2021	1:37:17	Interest	DAI		0.002		\$0.00	\$0.00	1.00142
1/14/2021	1:37:17	Interest	DAI		0.002		\$0.00	\$0.00	0
1/14/2021	5:49:30	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/15/2021	0:19:01	Interest	DAI		0.002		\$0.00	\$0.00	1.00158
1/15/2021	0:19:01	Interest	DAI		0.002		\$0.00	\$0.00	0
1/15/2021	5:23:53	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/16/2021	0:28:03	Interest	DAI		0.002		\$0.00	\$0.00	0.99947

\*The transactions listed in this schedule exclude transactions in the following digital assets, which are not alleged to be securities in the Complaint: Bitcoin, Bitcoin Cash, Ethereum, Ethereum Classic, and Litecoin.

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
1/16/2021	0:28:03	Interest	DAI		0.002		\$0.00	\$0.00	0
1/16/2021	3:17:21	Staking	XTZ		0.007		\$0.02	\$0.02	0
1/16/2021	5:09:59	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/17/2021	1:48:34	Interest	DAI		0.002		\$0.00	\$0.00	1.00153
1/17/2021	1:48:34	Interest	DAI		0.002		\$0.00	\$0.00	0
1/17/2021	3:29:21	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/18/2021	2:17:02	Interest	DAI		0.002		\$0.00	\$0.00	0.99931
1/18/2021	2:17:02	Interest	DAI		0.002		\$0.00	\$0.00	0
1/18/2021	4:05:33	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/18/2021	4:16:50	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/19/2021	1:32:25	Interest	DAI		0.002		\$0.00	\$0.00	1.00102
1/19/2021	1:32:25	Interest	DAI		0.002		\$0.00	\$0.00	0
1/19/2021	4:12:11	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/20/2021	2:26:52	Interest	DAI		0.002		\$0.00	\$0.00	0.99915
1/20/2021	2:26:52	Interest	DAI		0.002		\$0.00	\$0.00	0
1/20/2021	4:32:45	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/21/2021	2:57:51	Interest	DAI		0.002		\$0.00	\$0.00	0.99816
1/21/2021	2:57:51	Interest	DAI		0.002		\$0.00	\$0.00	0
1/21/2021	4:42:37	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/22/2021	1:48:48	Interest	DAI		0.002		\$0.00	\$0.00	1.00227
1/22/2021	1:48:48	Interest	DAI		0.002		\$0.00	\$0.00	0
1/22/2021	4:22:22	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/23/2021	2:57:28	Interest	DAI		0.002		\$0.00	\$0.00	1.00116
1/23/2021	2:57:28	Interest	DAI		0.002		\$0.00	\$0.00	0
1/23/2021	5:34:38	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/24/2021	2:41:24	Interest	DAI		0.002		\$0.00	\$0.00	0.99883
1/24/2021	2:41:24	Interest	DAI		0.002		\$0.00	\$0.00	0
1/24/2021	4:27:53	Staking	XTZ		0.008		\$0.02	\$0.02	0
1/24/2021	5:58:20	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/25/2021	2:09:50	Interest	DAI		0.002		\$0.00	\$0.00	1.00092
1/25/2021	2:09:50	Interest	DAI		0.002		\$0.00	\$0.00	0
1/25/2021	4:06:42	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/26/2021	3:09:25	Interest	DAI		0.002		\$0.00	\$0.00	1.00179
1/26/2021	3:09:25	Interest	DAI		0.002		\$0.00	\$0.00	0
1/26/2021	6:20:52	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/27/2021	1:37:26	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/27/2021	2:45:23	Interest	DAI		0.002		\$0.00	\$0.00	1.00198
1/27/2021	2:45:23	Interest	DAI		0.002		\$0.00	\$0.00	0
1/27/2021	3:10:16	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/28/2021	1:41:42	Interest	DAI		0.002		\$0.00	\$0.00	1.00045
1/28/2021	1:41:42	Interest	DAI		0.002		\$0.00	\$0.00	0
1/28/2021	3:43:54	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/28/2021	23:33:55	Interest	DAI		0.002		\$0.00	\$0.00	0.99648
1/28/2021	23:33:55	Interest	DAI		0.002		\$0.00	\$0.00	0
1/29/2021	11:19:58	Interest	ALGO		0.003		\$0.00	\$0.00	0
1/30/2021	2:51:02	Interest	DAI		0.002		\$0.00	\$0.00	0.99425
1/30/2021	2:51:02	Interest	DAI		0.002		\$0.00	\$0.00	0
1/30/2021	4:37:21	Staking	XTZ		0.007		\$0.01	\$0.01	0
1/30/2021	6:17:39	Interest	ALGO		0.003		\$0.00	\$0.00	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
1/31/2021	2:21:03	Interest	DAI		0.002		\$0.00	\$0.00	0.99585
1/31/2021	2:21:03	Interest	DAI		0.002		\$0.00	\$0.00	0
1/31/2021	4:09:42	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/1/2021	1:38:12	Interest	DAI		0.002		\$0.00	\$0.00	1.00006
2/1/2021	1:38:12	Interest	DAI		0.002		\$0.00	\$0.00	0
2/1/2021	5:50:55	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/2/2021	2:51:40	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/2/2021	3:22:04	Interest	DAI		0.002		\$0.00	\$0.00	0.99891
2/2/2021	3:22:04	Interest	DAI		0.002		\$0.00	\$0.00	0
2/2/2021	5:25:07	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/2/2021	21:45:28	Buy	LINK		2.003		\$50.00	\$50.00	0
2/3/2021	2:47:32	Interest	DAI		0.002		\$0.00	\$0.00	1.00058
2/3/2021	2:47:32	Interest	DAI		0.002		\$0.00	\$0.00	0
2/3/2021	7:22:39	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/4/2021	2:24:09	Interest	DAI		0.002		\$0.00	\$0.00	0.99934
2/4/2021	2:24:09	Interest	DAI		0.002		\$0.00	\$0.00	0
2/4/2021	5:08:27	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/5/2021	0:35:14	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/5/2021	1:12:07	Interest	DAI		0.002		\$0.00	\$0.00	1.00129
2/5/2021	1:12:07	Interest	DAI		0.002		\$0.00	\$0.00	0
2/5/2021	8:07:55	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/6/2021	3:26:54	Interest	DAI		0.002		\$0.00	\$0.00	1.00166
2/6/2021	3:26:54	Interest	DAI		0.002		\$0.00	\$0.00	0
2/6/2021	7:08:07	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/7/2021	2:06:13	Interest	DAI		0.002		\$0.00	\$0.00	0.99875
2/7/2021	2:06:13	Interest	DAI		0.002		\$0.00	\$0.00	0
2/7/2021	4:35:44	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/8/2021	1:32:27	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/8/2021	3:04:33	Interest	DAI		0.002		\$0.00	\$0.00	1.00006
2/8/2021	3:04:33	Interest	DAI		0.002		\$0.00	\$0.00	0
2/8/2021	6:39:59	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/9/2021	0:26:58	Interest	DAI		0.002		\$0.00	\$0.00	0.99982
2/9/2021	0:26:58	Interest	DAI		0.002		\$0.00	\$0.00	0
2/9/2021	5:35:01	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/10/2021	0:19:56	Interest	DAI		0.002		\$0.00	\$0.00	0.99728
2/10/2021	0:19:56	Interest	DAI		0.002		\$0.00	\$0.00	0
2/10/2021	6:37:49	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/10/2021	23:36:28	Interest	DAI		0.002		\$0.00	\$0.00	1.00031
2/10/2021	23:36:28	Interest	DAI		0.002		\$0.00	\$0.00	0
2/11/2021	4:01:51	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/11/2021	5:04:50	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/11/2021	7:51:32	Transfer In	XLM		97.688		\$44.63	\$44.63	0
2/12/2021	2:37:16	Interest	DAI		0.002		\$0.00	\$0.00	1.00004
2/12/2021	2:37:16	Interest	DAI		0.002		\$0.00	\$0.00	0
2/12/2021	4:01:17	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/12/2021	23:45:47	Interest	DAI		0.002		\$0.00	\$0.00	0.99805
2/12/2021	23:45:47	Interest	DAI		0.002		\$0.00	\$0.00	0
2/13/2021	4:16:37	Interest	ALGO		0.003		\$0.01	\$0.01	0
2/13/2021	23:38:24	Interest	DAI		0.002		\$0.00	\$0.00	0.99966

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
2/13/2021	23:38:24	Interest	DAI		0.002		\$0.00	\$0.00	0
2/14/2021	1:57:08	Staking	XTZ		0.007		\$0.03	\$0.03	0
2/14/2021	3:29:56	Interest	ALGO		0.003		\$0.01	\$0.01	0
2/15/2021	2:57:37	Interest	DAI		0.002		\$0.00	\$0.00	0.9983
2/15/2021	2:57:37	Interest	DAI		0.002		\$0.00	\$0.00	0
2/15/2021	3:44:12	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/16/2021	1:44:46	Interest	DAI		0.002		\$0.00	\$0.00	1.0021
2/16/2021	1:44:46	Interest	DAI		0.002		\$0.00	\$0.00	0
2/16/2021	3:31:13	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/17/2021	0:44:01	Interest	DAI		0.002		\$0.00	\$0.00	1.00118
2/17/2021	0:44:01	Interest	DAI		0.002		\$0.00	\$0.00	0
2/17/2021	0:49:17	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/17/2021	3:02:18	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/18/2021	2:13:06	Interest	DAI		0.002		\$0.00	\$0.00	1.00111
2/18/2021	2:13:06	Interest	DAI		0.002		\$0.00	\$0.00	0
2/18/2021	4:47:55	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/19/2021	3:23:14	Interest	DAI		0.002		\$0.00	\$0.00	1.00131
2/19/2021	3:23:14	Interest	DAI		0.002		\$0.00	\$0.00	0
2/19/2021	3:59:58	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/20/2021	1:11:41	Staking	XTZ		0.007		\$0.03	\$0.03	0
2/20/2021	1:43:23	Interest	DAI		0.002		\$0.00	\$0.00	1.00472
2/20/2021	1:43:23	Interest	DAI		0.002		\$0.00	\$0.00	0
2/20/2021	4:24:47	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/21/2021	1:16:30	Interest	DAI		0.002		\$0.00	\$0.00	1.00232
2/21/2021	1:16:30	Interest	DAI		0.002		\$0.00	\$0.00	0
2/21/2021	3:58:40	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/22/2021	1:38:03	Interest	DAI		0.002		\$0.00	\$0.00	1.00422
2/22/2021	1:38:03	Interest	DAI		0.002		\$0.00	\$0.00	0
2/22/2021	4:03:59	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/23/2021	0:11:19	Interest	DAI		0.002		\$0.00	\$0.00	1.00368
2/23/2021	0:11:19	Interest	DAI		0.002		\$0.00	\$0.00	0
2/23/2021	2:38:46	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/23/2021	2:41:53	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/24/2021	2:00:17	Interest	DAI		0.002		\$0.00	\$0.00	1.00674
2/24/2021	2:00:17	Interest	DAI		0.002		\$0.00	\$0.00	0
2/24/2021	4:11:20	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/25/2021	0:28:43	Interest	DAI		0.002		\$0.00	\$0.00	1.00998
2/25/2021	0:28:43	Interest	DAI		0.002		\$0.00	\$0.00	0
2/25/2021	5:48:16	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/25/2021	23:50:22	Interest	DAI		0.002		\$0.00	\$0.00	0.99795
2/25/2021	23:50:22	Interest	DAI		0.002		\$0.00	\$0.00	0
2/26/2021	1:03:32	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/26/2021	3:10:17	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/26/2021	23:38:05	Interest	DAI		0.002		\$0.00	\$0.00	1.00757
2/26/2021	23:38:05	Interest	DAI		0.002		\$0.00	\$0.00	0
2/27/2021	6:35:17	Interest	ALGO		0.003		\$0.00	\$0.00	0
2/28/2021	2:38:47	Staking	XTZ		0.007		\$0.02	\$0.02	0
2/28/2021	3:25:12	Interest	DAI		0.002		\$0.00	\$0.00	1.00628
2/28/2021	3:25:12	Interest	DAI		0.002		\$0.00	\$0.00	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
2/28/2021	3:45:31	Interest	ALGO		0.003		\$0.00	\$0.00	0
3/1/2021	0:04:02	Interest	DAI		0.002		\$0.00	\$0.00	1.00531
3/1/2021	0:04:02	Interest	DAI		0.002		\$0.00	\$0.00	0
3/1/2021	2:42:57	Interest	ALGO		0.003		\$0.00	\$0.00	0
3/2/2021	1:55:00	Interest	DAI		0.002		\$0.00	\$0.00	1.00535
3/2/2021	1:55:00	Interest	DAI		0.002		\$0.00	\$0.00	0
3/2/2021	3:29:02	Interest	ALGO		0.003		\$0.00	\$0.00	0
3/3/2021	1:13:23	Interest	DAI		0.002		\$0.00	\$0.00	1.00661
3/3/2021	1:13:23	Interest	DAI		0.002		\$0.00	\$0.00	0
3/3/2021	4:01:48	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/3/2021	6:38:58	Interest	ALGO		0.003		\$0.00	\$0.00	0
3/4/2021	0:57:08	Interest	DAI		0.002		\$0.00	\$0.00	1.00059
3/4/2021	0:57:08	Interest	DAI		0.002		\$0.00	\$0.00	0
3/4/2021	5:13:48	Interest	ALGO		0.003		\$0.00	\$0.00	0
3/5/2021	2:20:18	Staking	DAI		0.002		\$0.00	\$0.00	1.0064
3/5/2021	2:20:18	Staking	DAI		0.002		\$0.00	\$0.00	0
3/5/2021	6:41:05	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/6/2021	1:07:26	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/6/2021	1:24:29	Staking	DAI		0.002		\$0.00	\$0.00	1.0013
3/6/2021	1:24:29	Staking	DAI		0.002		\$0.00	\$0.00	0
3/6/2021	4:02:14	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/7/2021	0:04:29	Staking	DAI		0.002		\$0.00	\$0.00	1.00263
3/7/2021	0:04:29	Staking	DAI		0.002		\$0.00	\$0.00	0
3/7/2021	6:25:35	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/8/2021	2:17:42	Staking	DAI		0.002		\$0.00	\$0.00	0.99934
3/8/2021	2:17:42	Staking	DAI		0.002		\$0.00	\$0.00	0
3/8/2021	4:27:37	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/8/2021	23:41:42	Staking	DAI		0.002		\$0.00	\$0.00	1.00249
3/8/2021	23:41:42	Staking	DAI		0.002		\$0.00	\$0.00	0
3/9/2021	2:46:33	Staking	XTZ		0.007		\$0.03	\$0.03	0
3/9/2021	6:10:10	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/10/2021	3:10:25	Staking	DAI		0.002		\$0.00	\$0.00	1.0041
3/10/2021	3:10:25	Staking	DAI		0.002		\$0.00	\$0.00	0
3/11/2021	1:27:50	Staking	DAI		0.002		\$0.00	\$0.00	0.99934
3/11/2021	1:27:50	Staking	DAI		0.002		\$0.00	\$0.00	0
3/11/2021	4:22:51	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/12/2021	1:29:43	Staking	DAI		0.002		\$0.00	\$0.00	1.00459
3/12/2021	1:29:43	Staking	DAI		0.002		\$0.00	\$0.00	0
3/12/2021	3:28:57	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/12/2021	4:21:27	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/13/2021	0:57:57	Staking	DAI		0.002		\$0.00	\$0.00	1.0048
3/13/2021	0:57:57	Staking	DAI		0.002		\$0.00	\$0.00	0
3/13/2021	5:09:48	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/14/2021	1:12:03	Staking	DAI		0.002		\$0.00	\$0.00	1.00488
3/14/2021	1:12:03	Staking	DAI		0.002		\$0.00	\$0.00	0
3/14/2021	7:33:40	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/15/2021	1:03:23	Staking	DAI		0.002		\$0.00	\$0.00	1.00515
3/15/2021	1:03:23	Staking	DAI		0.002		\$0.00	\$0.00	0
3/15/2021	2:29:57	Staking	XTZ		0.006		\$0.02	\$0.02	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
3/15/2021	7:25:03	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/15/2021	17:42:53	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/16/2021	1:27:02	Staking	DAI		0.002		\$0.00	\$0.00	1.00343
3/16/2021	1:27:02	Staking	DAI		0.002		\$0.00	\$0.00	0
3/16/2021	4:18:54	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/17/2021	3:36:17	Staking	DAI		0.002		\$0.00	\$0.00	1.00086
3/17/2021	3:36:17	Staking	DAI		0.002		\$0.00	\$0.00	0
3/17/2021	5:36:03	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/18/2021	3:31:52	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/18/2021	4:07:42	Staking	DAI		0.002		\$0.00	\$0.00	1.00387
3/18/2021	4:07:42	Staking	DAI		0.002		\$0.00	\$0.00	0
3/18/2021	6:47:57	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/19/2021	1:20:30	Staking	DAI		0.002		\$0.00	\$0.00	1.00421
3/19/2021	1:20:30	Staking	DAI		0.002		\$0.00	\$0.00	0
3/19/2021	7:27:55	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/20/2021	3:26:05	Staking	DAI		0.002		\$0.00	\$0.00	1.00166
3/20/2021	3:26:05	Staking	DAI		0.002		\$0.00	\$0.00	0
3/20/2021	5:11:04	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/21/2021	3:06:50	Staking	DAI		0.002		\$0.00	\$0.00	1.00424
3/21/2021	3:06:50	Staking	DAI		0.002		\$0.00	\$0.00	0
3/21/2021	4:12:34	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/21/2021	4:52:33	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/22/2021	3:11:34	Staking	DAI		0.002		\$0.00	\$0.00	1.003
3/22/2021	3:11:34	Staking	DAI		0.002		\$0.00	\$0.00	0
3/22/2021	3:37:48	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/23/2021	4:28:59	Staking	DAI		0.002		\$0.00	\$0.00	1.0043
3/23/2021	4:28:59	Staking	DAI		0.002		\$0.00	\$0.00	0
3/23/2021	4:44:34	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/23/2021	5:18:39	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/24/2021	3:29:43	Staking	DAI		0.002		\$0.00	\$0.00	0.99936
3/24/2021	3:29:43	Staking	DAI		0.002		\$0.00	\$0.00	0
3/24/2021	4:56:06	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/25/2021	1:36:55	Staking	DAI		0.002		\$0.00	\$0.00	1.00224
3/25/2021	1:36:55	Staking	DAI		0.002		\$0.00	\$0.00	0
3/25/2021	6:56:31	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/26/2021	2:23:52	Staking	DAI		0.002		\$0.00	\$0.00	1.00004
3/26/2021	2:23:52	Staking	DAI		0.002		\$0.00	\$0.00	0
3/26/2021	3:44:29	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/26/2021	4:59:18	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/27/2021	1:16:00	Staking	DAI		0.002		\$0.00	\$0.00	1.00124
3/27/2021	1:16:00	Staking	DAI		0.002		\$0.00	\$0.00	0
3/27/2021	5:28:49	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/28/2021	1:04:03	Staking	DAI		0.002		\$0.00	\$0.00	1.00239
3/28/2021	1:04:03	Staking	DAI		0.002		\$0.00	\$0.00	0
3/28/2021	7:15:54	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/29/2021	1:06:28	Staking	DAI		0.002		\$0.00	\$0.00	1.00253
3/29/2021	1:06:28	Staking	DAI		0.002		\$0.00	\$0.00	0
3/29/2021	4:42:02	Staking	XTZ		0.007		\$0.02	\$0.02	0
3/29/2021	7:20:23	Staking	ALGO		0.003		\$0.00	\$0.00	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
3/30/2021	1:49:17	Staking	DAI		0.002		\$0.00	\$0.00	0.99925
3/30/2021	1:49:17	Staking	DAI		0.002		\$0.00	\$0.00	0
3/30/2021	5:22:42	Staking	ALGO		0.003		\$0.00	\$0.00	0
3/31/2021	2:43:47	Staking	DAI		0.002		\$0.00	\$0.00	1.00031
3/31/2021	2:43:47	Staking	DAI		0.002		\$0.00	\$0.00	0
3/31/2021	14:20:16	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/1/2021	4:10:29	Staking	DAI		0.002		\$0.00	\$0.00	0.99912
4/1/2021	4:10:29	Staking	DAI		0.002		\$0.00	\$0.00	0
4/1/2021	4:52:26	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/1/2021	5:12:02	Staking	XTZ		0.006		\$0.03	\$0.03	0
4/2/2021	4:04:04	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/2/2021	4:52:48	Staking	DAI		0.002		\$0.00	\$0.00	1.00106
4/2/2021	4:52:48	Staking	DAI		0.002		\$0.00	\$0.00	0
4/3/2021	1:38:52	Staking	DAI		0.002		\$0.00	\$0.00	1.00238
4/3/2021	1:38:52	Staking	DAI		0.002		\$0.00	\$0.00	0
4/3/2021	18:36:04	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/4/2021	1:16:43	Staking	DAI		0.002		\$0.00	\$0.00	0.99962
4/4/2021	1:16:43	Staking	DAI		0.002		\$0.00	\$0.00	0
4/4/2021	5:29:32	Staking	XTZ		0.006		\$0.03	\$0.03	0
4/4/2021	7:21:34	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/5/2021	2:54:38	Staking	DAI		0.002		\$0.00	\$0.00	1.00172
4/5/2021	2:54:38	Staking	DAI		0.002		\$0.00	\$0.00	0
4/5/2021	6:42:31	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/6/2021	2:53:09	Staking	DAI		0.002		\$0.00	\$0.00	1.00099
4/6/2021	2:53:09	Staking	DAI		0.002		\$0.00	\$0.00	0
4/6/2021	4:24:08	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/7/2021	2:47:22	Staking	DAI		0.002		\$0.00	\$0.00	0.99998
4/7/2021	2:47:22	Staking	DAI		0.002		\$0.00	\$0.00	0
4/7/2021	2:48:43	Staking	XTZ		0.007		\$0.04	\$0.04	0
4/7/2021	9:56:35	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/8/2021	1:59:20	Staking	DAI		0.002		\$0.00	\$0.00	1.00227
4/8/2021	1:59:20	Staking	DAI		0.002		\$0.00	\$0.00	0
4/8/2021	4:16:23	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/9/2021	4:13:35	Staking	DAI		0.002		\$0.00	\$0.00	1.00058
4/9/2021	4:13:35	Staking	DAI		0.002		\$0.00	\$0.00	0
4/9/2021	7:03:07	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/10/2021	1:10:00	Staking	DAI		0.002		\$0.00	\$0.00	0.99871
4/10/2021	1:10:00	Staking	DAI		0.002		\$0.00	\$0.00	0
4/10/2021	5:07:17	Staking	XTZ		0.007		\$0.04	\$0.04	0
4/10/2021	5:25:34	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/11/2021	1:44:38	Staking	DAI		0.002		\$0.00	\$0.00	1.00083
4/11/2021	1:44:38	Staking	DAI		0.002		\$0.00	\$0.00	0
4/11/2021	4:55:23	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/12/2021	2:18:24	Staking	DAI		0.002		\$0.00	\$0.00	1.00211
4/12/2021	2:18:24	Staking	DAI		0.002		\$0.00	\$0.00	0
4/12/2021	4:47:35	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/13/2021	2:01:37	Staking	DAI		0.002		\$0.00	\$0.00	1.00097
4/13/2021	2:01:37	Staking	DAI		0.002		\$0.00	\$0.00	0
4/13/2021	3:54:39	Staking	ALGO		0.003		\$0.00	\$0.00	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
4/13/2021	4:12:06	Staking	XTZ		0.007		\$0.04	\$0.04	0
4/14/2021	2:44:28	Staking	DAI		0.002		\$0.00	\$0.00	1.00081
4/14/2021	2:44:28	Staking	DAI		0.002		\$0.00	\$0.00	0
4/14/2021	5:00:45	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/15/2021	1:46:34	Staking	XTZ		0.007		\$0.04	\$0.04	0
4/15/2021	2:23:24	Staking	DAI		0.002		\$0.00	\$0.00	1.00186
4/15/2021	2:23:24	Staking	DAI		0.002		\$0.00	\$0.00	0
4/15/2021	7:18:35	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/16/2021	3:50:41	Staking	ALGO		0.003		\$0.01	\$0.01	0
4/16/2021	3:56:52	Staking	DAI		0.002		\$0.00	\$0.00	1.00153
4/16/2021	3:56:52	Staking	DAI		0.002		\$0.00	\$0.00	0
4/17/2021	4:28:13	Staking	DAI		0.002		\$0.00	\$0.00	0.99676
4/17/2021	4:28:13	Staking	DAI		0.002		\$0.00	\$0.00	0
4/17/2021	4:28:18	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/18/2021	1:08:41	Staking	DAI		0.002		\$0.00	\$0.00	1.00092
4/18/2021	1:08:41	Staking	DAI		0.002		\$0.00	\$0.00	0
4/18/2021	4:20:42	Staking	ALGO		0.003		\$0.01	\$0.01	0
4/18/2021	4:34:08	Staking	XTZ		0.007		\$0.03	\$0.03	0
4/19/2021	1:48:49	Staking	DAI		0.002		\$0.00	\$0.00	0.99889
4/19/2021	1:48:49	Staking	DAI		0.002		\$0.00	\$0.00	0
4/19/2021	6:31:02	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/20/2021	1:59:19	Staking	DAI		0.002		\$0.00	\$0.00	0.99884
4/20/2021	1:59:19	Staking	DAI		0.002		\$0.00	\$0.00	0
4/20/2021	7:32:41	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/21/2021	2:47:02	Staking	DAI		0.002		\$0.00	\$0.00	1.00322
4/21/2021	2:47:02	Staking	DAI		0.002		\$0.00	\$0.00	0
4/21/2021	4:50:53	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/21/2021	5:08:16	Staking	XTZ		0.007		\$0.03	\$0.03	0
4/22/2021	1:03:16	Staking	DAI		0.002		\$0.00	\$0.00	0.99426
4/22/2021	1:03:16	Staking	DAI		0.002		\$0.00	\$0.00	0
4/22/2021	4:38:03	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/23/2021	3:35:33	Staking	DAI		0.002		\$0.00	\$0.00	1.00187
4/23/2021	3:35:33	Staking	DAI		0.002		\$0.00	\$0.00	0
4/23/2021	7:24:14	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/24/2021	1:49:33	Staking	XTZ		0.007		\$0.03	\$0.03	0
4/24/2021	2:23:12	Staking	DAI		0.002		\$0.00	\$0.00	1.00075
4/24/2021	2:23:12	Staking	DAI		0.002		\$0.00	\$0.00	0
4/24/2021	5:52:32	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/25/2021	4:06:07	Staking	DAI		0.002		\$0.00	\$0.00	0.99939
4/25/2021	4:06:07	Staking	DAI		0.002		\$0.00	\$0.00	0
4/25/2021	5:07:41	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/26/2021	1:32:27	Staking	DAI		0.002		\$0.00	\$0.00	1.00219
4/26/2021	1:32:27	Staking	DAI		0.002		\$0.00	\$0.00	0
4/26/2021	4:11:20	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/27/2021	1:52:33	Staking	DAI		0.002		\$0.00	\$0.00	1.00121
4/27/2021	1:52:33	Staking	DAI		0.002		\$0.00	\$0.00	0
4/27/2021	3:20:07	Staking	XTZ		0.007		\$0.03	\$0.03	0
4/27/2021	4:55:09	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/28/2021	3:51:51	Staking	DAI		0.002		\$0.00	\$0.00	0.99941

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
4/28/2021	3:51:51	Staking	DAI		0.002		\$0.00	\$0.00	0
4/28/2021	4:06:20	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/29/2021	2:31:58	Staking	DAI		0.002		\$0.00	\$0.00	1.0011
4/29/2021	2:31:58	Staking	DAI		0.002		\$0.00	\$0.00	0
4/29/2021	4:03:13	Staking	ALGO		0.003		\$0.00	\$0.00	0
4/30/2021	1:41:42	Staking	XTZ		0.007		\$0.03	\$0.03	0
4/30/2021	2:27:58	Staking	DAI		0.002		\$0.00	\$0.00	1.00184
4/30/2021	2:27:58	Staking	DAI		0.002		\$0.00	\$0.00	0
4/30/2021	6:53:52	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/1/2021	3:33:20	Staking	DAI		0.002		\$0.00	\$0.00	0.99939
5/1/2021	3:33:20	Staking	DAI		0.002		\$0.00	\$0.00	0
5/1/2021	6:10:39	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/2/2021	2:52:52	Staking	DAI		0.002		\$0.00	\$0.00	1.00073
5/2/2021	2:52:52	Staking	DAI		0.002		\$0.00	\$0.00	0
5/2/2021	5:30:18	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/2/2021	22:49:21	Sell	LINK		2.003		\$81.19	\$81.19	0
5/2/2021	22:50:11	Sell	XLM		97.688		\$55.47	\$55.47	0
5/2/2021	23:40:14	Buy	MKR		0.036		\$202.99	\$202.99	0
5/3/2021	2:32:43	Staking	DAI		0.002		\$0.00	\$0.00	1.00223
5/3/2021	2:32:43	Staking	DAI		0.002		\$0.00	\$0.00	0
5/3/2021	4:21:35	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/3/2021	5:42:50	Staking	XTZ		0.007		\$0.03	\$0.03	0
5/4/2021	3:22:19	Staking	DAI		0.002		\$0.00	\$0.00	1.00341
5/4/2021	3:22:19	Staking	DAI		0.002		\$0.00	\$0.00	0
5/4/2021	5:47:45	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/4/2021	18:35:23	Buy	ZEC		0.975		\$253.72	\$253.72	0
5/5/2021	0:39:23	Staking	DAI		0.002		\$0.00	\$0.00	0.99991
5/5/2021	0:39:23	Staking	DAI		0.002		\$0.00	\$0.00	0
5/5/2021	7:18:46	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/6/2021	1:26:53	Staking	DAI		0.002		\$0.00	\$0.00	1.00059
5/6/2021	1:26:53	Staking	DAI		0.002		\$0.00	\$0.00	0
5/6/2021	3:07:38	Staking	XTZ		0.007		\$0.04	\$0.04	0
5/6/2021	5:22:19	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/7/2021	2:22:54	Staking	DAI		0.002		\$0.00	\$0.00	1.00017
5/7/2021	2:22:54	Staking	DAI		0.002		\$0.00	\$0.00	0
5/7/2021	4:56:03	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/8/2021	4:00:57	Staking	DAI		0.002		\$0.00	\$0.00	1.00158
5/8/2021	4:00:57	Staking	DAI		0.002		\$0.00	\$0.00	0
5/8/2021	4:28:47	Staking	XTZ		0.007		\$0.04	\$0.04	0
5/8/2021	6:14:12	Staking	ALGO		0.003		\$0.01	\$0.01	0
5/9/2021	3:03:16	Staking	DAI		0.002		\$0.00	\$0.00	1.00003
5/9/2021	3:03:16	Staking	DAI		0.002		\$0.00	\$0.00	0
5/9/2021	7:05:06	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/9/2021	22:32:33	Buy	ZEC		10.885		\$3,500.00	\$3,500.00	0
5/10/2021	1:59:17	Staking	DAI		0.002		\$0.00	\$0.00	1.00095
5/10/2021	1:59:17	Staking	DAI		0.002		\$0.00	\$0.00	0
5/10/2021	5:25:31	Staking	ALGO		0.003		\$0.00	\$0.00	0
5/10/2021	9:43:13	Buy	XLM		670.253		\$500.00	\$500.00	0
5/10/2021	13:45:39	Buy	ALGO		197.379		\$275.95	\$275.95	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
5/11/2021	1:49:54	Staking	DAI		0.002		\$0.00	\$0.00	1.00339
5/11/2021	1:49:54	Staking	DAI		0.002		\$0.00	\$0.00	0
5/11/2021	6:50:50	Staking	ALGO		0.007		\$0.01	\$0.01	0
5/11/2021	14:48:11	Buy	YFI		0.010		\$800.00	\$800.00	0
5/11/2021	14:49:47	Buy	ICP		0.990		\$412.00	\$412.00	0
5/12/2021	2:22:56	Staking	DAI		0.002		\$0.00	\$0.00	1.00152
5/12/2021	2:22:56	Staking	DAI		0.002		\$0.00	\$0.00	0
5/12/2021	4:30:47	Staking	XTZ		0.007		\$0.04	\$0.04	0
5/12/2021	5:34:34	Staking	ALGO		0.035		\$0.04	\$0.04	0
5/12/2021	14:51:00	Sell	ZEC		1.405		\$492.55	\$492.55	0
5/13/2021	1:48:37	Staking	DAI		0.002		\$0.00	\$0.00	1.00018
5/13/2021	1:48:37	Staking	DAI		0.002		\$0.00	\$0.00	0
5/13/2021	4:12:04	Staking	ALGO		0.035		\$0.04	\$0.04	0
5/13/2021	14:58:59	Transfer In	ZEC		1.934		\$583.46	\$583.46	0
5/13/2021	14:59:00	Transfer Out	ZEC		1.934		\$555.35	\$555.35	0
5/13/2021	18:24:00	Transfer In	DAI		40.000		\$39.74	\$39.74	0.99343
5/13/2021	18:24:00	Transfer In	DAI		40.000		\$39.74	\$39.74	0
5/13/2021	18:24:01	Transfer Out	DAI		40.000		\$40.04	\$40.04	1.001
5/13/2021	18:24:01	Transfer Out	DAI		40.000		\$40.04	\$40.04	0
5/13/2021	18:27:12	Transfer In	DAI		1.022		\$1.01	\$1.01	0.99343
5/13/2021	18:27:12	Transfer In	DAI		1.022		\$1.01	\$1.01	0
5/13/2021	18:27:13	Transfer Out	DAI		1.022		\$1.02	\$1.02	0.99834
5/13/2021	18:27:13	Transfer Out	DAI		1.022		\$1.02	\$1.02	0
5/13/2021	18:29:24	Transfer In	ZEC		8.522		\$2,552.57	\$2,552.57	0
5/13/2021	18:29:25	Transfer Out	ZEC		8.522		\$2,590.93	\$2,590.93	0
5/13/2021	18:30:19	Transfer In	YFI		0.010		\$667.11	\$667.11	0
5/13/2021	18:30:20	Transfer Out	YFI		0.010		\$686.76	\$686.76	0
5/13/2021	18:30:46	Transfer In	XLM		670.253		\$429.49	\$429.49	0
5/13/2021	18:30:47	Transfer Out	XLM		670.253		\$445.04	\$445.04	0
5/13/2021	18:31:07	Transfer In	ICP		0.989		\$299.21	\$299.21	0
5/13/2021	18:31:08	Transfer Out	ICP		0.989		\$327.86	\$327.86	0
5/13/2021	18:31:33	Transfer In	ALGO		217.771		\$296.43	\$296.43	0
5/13/2021	18:31:34	Transfer Out	ALGO		217.771		\$296.60	\$296.60	0
5/13/2021	18:31:54	Transfer In	MKR		0.036		\$172.81	\$172.81	0
5/13/2021	18:31:55	Transfer Out	MKR		0.036		\$176.46	\$176.46	0
5/13/2021	18:32:07	Transfer In	XTZ		19.739		\$121.39	\$121.39	0
5/13/2021	18:32:08	Transfer Out	XTZ		19.739		\$122.59	\$122.59	0
5/13/2021	21:10:11	Transfer In	DAI		0.279		\$0.28	\$0.28	0.99343
5/13/2021	21:10:11	Transfer In	DAI		0.279		\$0.28	\$0.28	0
5/13/2021	21:10:12	Transfer Out	DAI		0.279		\$0.27	\$0.27	0.96882
5/13/2021	21:10:12	Transfer Out	DAI		0.279		\$0.27	\$0.27	0
5/14/2021	0:36:24	Staking	DAI		0.002		\$0.00	\$0.00	0.99343
5/14/2021	0:36:24	Staking	DAI		0.002		\$0.00	\$0.00	0
5/14/2021	6:54:56	Staking	ALGO		0.035		\$0.05	\$0.05	0
5/15/2021	1:29:38	Staking	DAI		0.002		\$0.00	\$0.00	1.00044
5/15/2021	1:29:38	Staking	DAI		0.002		\$0.00	\$0.00	0
5/15/2021	3:27:17	Staking	XTZ		0.007		\$0.03	\$0.03	0
5/15/2021	6:02:00	Staking	ALGO		0.002		\$0.00	\$0.00	0
5/15/2021	7:35:23	Transfer In	DAI		0.004		\$0.00	\$0.00	1.00044

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
5/15/2021	7:35:23	Transfer In	DAI		0.004		\$0.00	\$0.00	0
5/15/2021	7:35:24	Transfer Out	DAI		0.004		\$0.00	\$0.00	1.00044
5/15/2021	7:35:24	Transfer Out	DAI		0.004		\$0.00	\$0.00	0
5/15/2021	17:24:30	Ignore Out	USDC		2,500.050		\$2,500.05	\$2,500.05	0
5/15/2021	17:28:53	Buy	MATIC		303.500		\$497.37	\$499.86	2.48688
5/15/2021	19:05:37	Buy	ALGO		135.000		\$198.02	\$199.01	0.99009
5/15/2021	19:09:15	Buy	ADA		110.230		\$253.71	\$254.98	1.26858
5/15/2021	19:11:31	Buy	MATIC		227.800		\$352.18	\$353.94	1.76089
5/15/2021	19:44:08	Buy	ADA		219.280		\$497.50	\$499.99	2.48751
5/15/2021	19:59:51	Sell	DAI		49.480		\$8.73	\$49.45	0.99939
5/15/2021	19:59:51	Sell	DAI		49.480		\$8.73	\$49.45	40.7191
5/15/2021	20:35:53	Income	SKL		1.792		\$0.99	\$0.99	0
5/15/2021	20:36:19	Income	SKL		1.792		\$1.00	\$1.00	0
5/15/2021	20:36:39	Income	SKL		1.792		\$1.00	\$1.00	0
5/15/2021	20:37:33	Gift	GRT		0.741		\$1.00	\$1.00	0
5/15/2021	20:37:53	Gift	GRT		0.740		\$0.99	\$0.99	0
5/15/2021	20:38:14	Gift	GRT		0.741		\$0.99	\$0.99	0
5/15/2021	21:49:23	Transfer Out	USDC		247.954		\$240.57	\$249.13	8.5601
5/15/2021	21:52:36	Transfer In	USDC		247.954		\$249.13	\$249.13	0
5/16/2021	1:13:18	Staking	DAI		0.002		\$0.00	\$0.00	0.99939
5/16/2021	1:13:18	Staking	DAI		0.002		\$0.00	\$0.00	0
5/16/2021	4:14:52	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/17/2021	1:22:09	Staking	DAI		0.002		\$0.00	\$0.00	1.0007
5/17/2021	1:22:09	Staking	DAI		0.002		\$0.00	\$0.00	0
5/17/2021	3:19:10	Staking	XTZ		0.007		\$0.03	\$0.03	0
5/17/2021	6:54:59	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/17/2021	20:55:53	Buy	USDC		1.120		\$1.12	\$1.12	0
5/18/2021	0:37:21	Staking	DAI		0.002		\$0.00	\$0.00	1.00338
5/18/2021	0:37:21	Staking	DAI		0.002		\$0.00	\$0.00	0
5/18/2021	4:56:00	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/18/2021	9:24:51	Sell	XTZ		19.730		\$112.28	\$112.84	0.56419
5/18/2021	9:42:03	Buy	USDC		0.570		\$0.57	\$0.57	0
5/19/2021	4:31:38	Staking	DAI		0.000		\$0.00	\$0.00	0.99277
5/19/2021	4:31:38	Staking	DAI		0.000		\$0.00	\$0.00	0
5/19/2021	5:37:48	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/19/2021	8:14:16	Buy	USDC		480.820		\$500.00	\$500.00	0
5/19/2021	8:18:32	Sell	USDC		480.820		\$480.82	\$480.82	0
5/19/2021	8:24:10	Buy	USDC		500.050		\$520.00	\$520.00	0
5/19/2021	8:34:54	Transfer Out	USDC		459.404		\$418.75	\$459.40	40.6456
5/19/2021	8:34:54	Fee	USDC		40.646		\$40.65	\$40.65	0
5/20/2021	4:49:46	Staking	XTZ		0.007		\$0.02	\$0.02	0
5/20/2021	5:41:59	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/20/2021	17:13:44	Transfer In	MATIC		522.145		\$981.52	\$981.52	0
5/20/2021	17:13:44	Transfer Out	MATIC		522.145		\$952.46	\$952.46	0
5/20/2021	17:13:45	Transfer Out	MATIC		520.000		\$973.46	\$977.49	4.03151
5/20/2021	17:13:45	Fee	MATIC		2.145		\$4.03	\$4.03	0
5/20/2021	17:18:37	Transfer In	MATIC		520.000		\$948.55	\$948.55	0
5/21/2021	3:52:19	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/22/2021	6:49:33	Staking	ALGO		0.000		\$0.00	\$0.00	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
5/22/2021	14:34:47	Buy	USDC		1,366.700		\$1,366.70	\$1,366.70	0
5/22/2021	14:42:43	Transfer Out	USDC		1,367.679		\$1,363.71	\$1,363.71	0
5/22/2021	14:42:44	Transfer In	USDC		1,367.679		\$1,367.67	\$1,367.67	0
5/22/2021	14:42:45	Transfer Out	USDC		1,365.500		\$1,363.31	\$1,365.49	2.17851
5/22/2021	14:42:45	Fee	USDC		2.179		\$2.18	\$2.18	0
5/22/2021	14:46:47	Transfer In	USDC		1,365.500		\$1,361.54	\$1,361.54	0
5/23/2021	4:11:07	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/23/2021	5:16:32	Staking	XTZ		0.007		\$0.02	\$0.02	0
5/24/2021	5:10:56	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/24/2021	13:06:47	Transfer Out	DAI		40.706		\$40.83	\$40.83	1.00315
5/24/2021	13:06:47	Transfer Out	DAI		40.706		\$40.83	\$40.83	0
5/24/2021	13:06:48	Transfer In	DAI		40.706		\$40.78	\$40.78	1.00182
5/24/2021	13:06:48	Transfer In	DAI		40.706		\$40.78	\$40.78	0
5/24/2021	13:06:49	Transfer Out	DAI		35.000		\$29.34	\$35.06	1.00182
5/24/2021	13:06:49	Fee	DAI		5.706		\$5.72	\$5.72	1.00182
5/24/2021	13:06:49	Transfer Out	DAI		35.000		\$29.34	\$35.06	5.71624
5/24/2021	13:06:49	Fee	DAI		5.706		\$5.72	\$5.72	0
5/25/2021	6:28:08	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/26/2021	4:33:11	Staking	XTZ		0.007		\$0.02	\$0.02	0
5/26/2021	6:50:41	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/27/2021	7:11:33	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/28/2021	6:41:48	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/29/2021	1:57:28	Staking	XTZ		0.007		\$0.02	\$0.02	0
5/29/2021	6:06:17	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/29/2021	10:31:03	Transfer In	XLM		617.948		\$219.28	\$219.28	0
5/29/2021	10:31:03	Transfer In	XLM		617.948		\$247.32	\$247.32	0
5/29/2021	10:31:05	Transfer Out	XLM		617.948		\$217.94	\$217.94	0
5/30/2021	5:21:12	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/30/2021	11:26:09	Income	MATIC		0.522		\$1.00	\$1.00	0
5/30/2021	11:26:35	Income	MATIC		0.522		\$1.00	\$1.00	0
5/30/2021	11:27:00	Income	MATIC		0.522		\$1.00	\$1.00	0
5/30/2021	11:28:05	Income	FORTH		0.046		\$1.00	\$1.00	0
5/30/2021	11:28:30	Income	FORTH		0.046		\$1.00	\$1.00	0
5/30/2021	11:28:59	Income	FORTH		0.046		\$1.00	\$1.00	0
5/30/2021	11:29:42	Transfer Out	MATIC		1.500		\$2.88	\$2.88	0
5/30/2021	11:29:42	Transfer In	MATIC		1.500		\$2.53	\$2.53	0
5/30/2021	11:30:12	Transfer In	FORTH		0.138		\$3.12	\$3.12	0
5/30/2021	11:30:13	Transfer Out	FORTH		0.138		\$3.00	\$3.00	0
5/30/2021	11:30:46	Transfer Out	SKL		5.300		\$2.27	\$2.27	0
5/30/2021	11:30:46	Transfer In	SKL		5.300		\$2.08	\$2.08	0
5/30/2021	11:31:06	Transfer In	GRT		2.220		\$1.39	\$1.39	0
5/30/2021	11:31:07	Transfer Out	GRT		2.220		\$1.51	\$1.51	0
5/30/2021	11:31:32	Transfer In	XTZ		0.040		\$0.13	\$0.13	0
5/30/2021	11:31:33	Transfer Out	XTZ		0.040		\$0.13	\$0.13	0
5/30/2021	12:58:00	Transfer In	XRP		1,499.999		\$1,348.43	\$1,348.43	0
5/30/2021	12:58:00	Transfer In	XRP		1,499.999		\$1,251.70	\$1,251.70	0
5/30/2021	12:58:02	Transfer Out	XRP		1,499.999		\$1,351.37	\$1,351.37	0
5/30/2021	15:25:49	Buy	USDC		17.180		\$17.18	\$17.18	0
5/30/2021	15:33:25	Transfer In	XRP		1,499.999		\$1,349.46	\$1,349.46	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
5/30/2021	15:33:25	Transfer Out	XRP		1,499.999		\$1,251.70	\$1,251.70	0
5/30/2021	15:33:26	Transfer Out	XRP		1,499.999		\$1,349.46	\$1,349.46	0
5/30/2021	15:33:55	Transfer In	XRP		1,499.999		\$1,251.70	\$1,251.70	0
5/30/2021	19:45:25	Buy	MKR		0.154		\$497.11	\$498.85	1.73989
5/31/2021	2:05:45	Transfer Out	XLM		626.000		\$235.63	\$235.63	0
5/31/2021	2:05:46	Transfer In	XLM		626.000		\$248.56	\$248.56	0
5/31/2021	2:05:47	Transfer Out	XLM		626.000		\$248.56	\$248.56	0
5/31/2021	2:06:00	Transfer In	XLM		626.000		\$235.63	\$235.63	0
5/31/2021	6:45:41	Staking	ALGO		0.000		\$0.00	\$0.00	0
5/31/2021	10:51:45	Buy	ZRX		178.554		\$176.22	\$176.84	0.61678
5/31/2021	10:52:22	Buy	ZRX		76.974		\$75.97	\$76.24	0.26589
5/31/2021	18:49:43	Buy	PAINT		52,160.486		\$81.25	\$81.25	0
6/1/2021	4:51:17	Staking	XTZ		0.007		\$0.02	\$0.02	0
6/1/2021	5:46:36	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/1/2021	8:53:25	Buy	UNI		10.300		\$281.62	\$281.62	0
6/1/2021	8:55:57	Buy	RLC		0.820		\$4.52	\$4.52	0
6/1/2021	8:56:13	Buy	RLC		3.480		\$19.19	\$19.19	0
6/1/2021	8:56:18	Buy	RLC		4.260		\$23.49	\$23.49	0
6/1/2021	8:56:24	Buy	RLC		30.070		\$165.84	\$165.84	0
6/1/2021	9:05:15	Buy	YFI		0.003		\$148.82	\$148.82	0
6/1/2021	10:22:54	Buy	ATOM		2.800		\$39.00	\$39.00	0
6/1/2021	10:23:35	Buy	ATOM		3.200		\$44.57	\$44.57	0
6/1/2021	15:20:12	Transfer Out	BAT		183.786		\$138.27	\$140.91	2.63501
6/1/2021	15:20:12	Transfer Out	COMP		0.156		\$63.64	\$67.69	4.04552
6/1/2021	15:20:25	Transfer In	BAT		183.786		\$137.01	\$137.01	0
6/1/2021	15:20:25	Transfer In	COMP		0.156		\$66.16	\$66.16	0
6/2/2021	4:26:50	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/2/2021	8:57:57	Buy	RLC		1.220		\$6.29	\$6.29	0
6/2/2021	9:05:26	Buy	RLC		15.110		\$77.87	\$77.87	0
6/2/2021	9:05:26	Buy	RLC		57.560		\$296.64	\$296.64	0
6/2/2021	9:12:03	Staking	USDC		0.000		\$0.00	\$0.00	0
6/2/2021	11:36:24	Transfer In	ZEC		3.290		\$540.71	\$540.71	0
6/2/2021	11:36:24	Transfer Out	ZEC		3.290		\$506.46	\$506.46	0
6/2/2021	11:36:25	Transfer Out	ZEC		3.290		\$540.38	\$540.38	0.00371
6/2/2021	11:36:25	Fee	ZEC		0.000		\$0.00	\$0.00	0
6/2/2021	11:36:37	Transfer In	ZEC		3.290		\$506.46	\$506.46	0
6/2/2021	14:05:28	Sell	BAT		123.692		\$98.20	\$98.20	0
6/2/2021	14:05:28	Buy	USDT		98.206		\$98.20	\$98.20	0
6/3/2021	1:45:39	Buy	ZRX		16.000		\$18.70	\$18.70	0
6/3/2021	1:45:40	Buy	ZRX		0.676		\$0.79	\$0.79	0
6/3/2021	4:50:54	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/3/2021	19:12:47	Buy	ALGO		149.000		\$154.96	\$155.50	0.54236
6/3/2021	20:24:32	Sell	MKR		0.010		\$37.94	\$38.07	0.13323
6/3/2021	23:07:24	Buy	ALGO		29.000		\$29.65	\$29.75	0.10375
6/3/2021	23:07:26	Buy	ALGO		221.000		\$225.91	\$226.70	0.79067
6/3/2021	23:14:20	Buy	BAT		294.320		\$222.21	\$222.99	0.77774
6/4/2021	0:39:43	Transfer Out	TEL		1,336.690		\$48.25	\$50.10	1.85341
6/4/2021	0:39:43	Transfer Out	ZRX		48.902		\$56.46	\$58.32	1.85658
6/4/2021	0:44:45	Transfer In	TEL		1,336.690		\$50.10	\$50.10	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
6/4/2021	0:44:45	Transfer In	ZRX		48.902		\$58.32	\$58.32	0
6/4/2021	1:54:36	Staking	XTZ		0.007		\$0.02	\$0.02	0
6/4/2021	5:45:07	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/4/2021	9:23:13	Buy	OMG		5.600		\$34.32	\$34.44	0.12013
6/4/2021	9:23:13	Buy	OMG		21.300		\$130.55	\$131.01	0.45693
6/4/2021	11:05:55	Buy	FIL		0.617		\$57.32	\$57.52	0.20063
6/4/2021	20:30:43	Transfer Out	USDT		96.871		\$95.58	\$96.92	1.33579
6/4/2021	20:30:43	Fee	USDT		1.335		\$1.34	\$1.34	0
6/4/2021	20:36:05	Transfer In	USDT		96.871		\$96.93	\$96.93	0
6/4/2021	22:27:27	Transfer In	ALGO		751.769		\$794.28	\$794.28	0
6/4/2021	22:27:27	Transfer Out	ALGO		751.769		\$771.74	\$771.74	0
6/4/2021	22:27:28	Transfer Out	ALGO		751.767		\$794.28	\$794.28	0.00211
6/4/2021	22:27:28	Fee	ALGO		0.002		\$0.00	\$0.00	0
6/4/2021	22:46:03	Buy	USDT		540.000		\$540.33	\$540.38	0.05403
6/4/2021	22:47:38	Transfer Out	USDT		539.959		\$540.31	\$540.31	0
6/4/2021	22:47:39	Transfer In	USDT		539.959		\$540.25	\$540.25	0
6/4/2021	22:47:40	Transfer Out	USDT		538.800		\$537.93	\$539.09	1.15981
6/4/2021	22:47:40	Fee	USDT		1.159		\$1.16	\$1.16	0
6/5/2021	7:05:39	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/5/2021	11:11:29	Transfer Out	ZEC		7.165		\$1,115.29	\$1,115.29	0
6/5/2021	11:11:30	Transfer In	ZEC		7.165		\$1,097.95	\$1,097.95	0
6/5/2021	11:11:31	Transfer Out	ZEC		7.165		\$1,097.95	\$1,097.95	0.00346
6/5/2021	11:11:31	Fee	ZEC		0.000		\$0.00	\$0.00	0
6/5/2021	11:11:33	Transfer In	ZEC		7.165		\$1,115.28	\$1,115.28	0
6/5/2021	11:28:52	Transfer Out	YFI		0.013		\$565.70	\$565.70	0
6/5/2021	11:28:53	Transfer In	YFI		0.013		\$560.78	\$560.78	0
6/5/2021	11:28:54	Transfer Out	YFI		0.013		\$558.56	\$559.67	1.10842
6/5/2021	11:28:54	Fee	YFI		0.000		\$1.11	\$1.11	0
6/5/2021	11:29:00	Transfer In	YFI		0.013		\$564.58	\$564.58	0
6/5/2021	11:33:09	Transfer In	ZRX		271.200		\$290.75	\$290.75	0
6/5/2021	11:33:13	Transfer Out	ZRX		272.187		\$291.81	\$291.81	0
6/5/2021	11:33:14	Transfer In	ZRX		272.187		\$289.34	\$289.34	0
6/5/2021	11:33:15	Transfer Out	ZRX		271.200		\$287.73	\$288.78	1.05115
6/5/2021	11:33:15	Fee	ZRX		0.987		\$1.05	\$1.05	0
6/5/2021	11:36:28	Transfer In	UNI		10.291		\$263.26	\$263.26	0
6/5/2021	11:36:28	Transfer Out	UNI		10.291		\$272.71	\$272.71	0
6/5/2021	11:36:29	Transfer In	UNI		10.250		\$271.63	\$271.63	0
6/5/2021	11:36:29	Transfer Out	UNI		10.250		\$261.16	\$262.21	1.05142
6/5/2021	11:36:29	Fee	UNI		0.041		\$1.05	\$1.05	0
6/5/2021	15:30:31	Buy	USDC		9.990		\$9.99	\$9.99	0
6/6/2021	3:12:36	Staking	XTZ		0.007		\$0.02	\$0.02	0
6/6/2021	7:24:05	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/7/2021	7:44:43	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/8/2021	6:19:00	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/8/2021	10:21:14	Buy	AAVE		0.790		\$260.14	\$260.14	0
6/8/2021	11:27:39	Transfer In	AAVE		0.783		\$260.77	\$260.77	0
6/8/2021	11:28:25	Transfer Out	AAVE		0.789		\$262.79	\$262.79	0
6/8/2021	11:28:26	Transfer In	AAVE		0.789		\$254.39	\$254.39	0
6/8/2021	11:28:27	Transfer Out	AAVE		0.783		\$250.47	\$252.43	1.9569

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
6/8/2021	11:28:27	Fee	AAVE		0.006		\$1.96	\$1.96	0
6/8/2021	11:32:30	Transfer In	RLC		112.030		\$474.39	\$474.39	0
6/8/2021	11:32:39	Transfer Out	RLC		112.518		\$476.45	\$476.45	0
6/8/2021	11:32:40	Transfer In	RLC		112.518		\$438.82	\$438.82	0
6/8/2021	11:32:41	Transfer Out	RLC		112.030		\$435.02	\$436.92	1.90354
6/8/2021	11:32:41	Fee	RLC		0.488		\$1.90	\$1.90	0
6/8/2021	11:36:47	Transfer Out	MKR		0.180		\$592.01	\$592.01	0
6/8/2021	11:36:48	Transfer Out	MKR		0.179		\$559.10	\$561.01	1.90913
6/8/2021	11:36:48	Fee	MKR		0.001		\$1.91	\$1.91	0
6/8/2021	11:36:48	Transfer In	MKR		0.180		\$562.92	\$562.92	0
6/8/2021	11:37:00	Transfer In	MKR		0.179		\$590.00	\$590.00	0
6/8/2021	11:40:28	Transfer In	XLM		662.201		\$225.93	\$225.93	0
6/8/2021	11:40:28	Transfer Out	XLM		662.201		\$228.14	\$228.14	0
6/8/2021	11:40:29	Transfer Out	XLM		662.201		\$225.93	\$225.93	0
6/8/2021	11:40:35	Transfer In	XLM		662.201		\$228.14	\$228.14	0
6/8/2021	11:42:10	Transfer In	BAT		291.783		\$201.47	\$201.47	0
6/8/2021	11:42:18	Transfer Out	BAT		294.320		\$203.22	\$203.22	0
6/8/2021	11:42:19	Transfer In	BAT		294.320		\$191.60	\$191.60	0
6/8/2021	11:42:20	Transfer Out	BAT		291.783		\$188.30	\$189.95	1.65178
6/8/2021	11:42:20	Fee	BAT		2.537		\$1.65	\$1.65	0
6/8/2021	11:43:59	Buy	ADA		18.230		\$27.77	\$27.77	0
6/8/2021	11:43:59	Sell	USDC		27.880		\$27.76	\$27.86	0.09718
6/8/2021	11:45:42	Transfer In	OMG		26.585		\$142.41	\$142.41	0
6/8/2021	11:45:46	Transfer In	OMG		26.900		\$140.73	\$140.73	0
6/8/2021	11:45:46	Transfer Out	OMG		26.900		\$144.10	\$144.10	0
6/8/2021	11:45:47	Transfer Out	OMG		26.585		\$137.43	\$139.08	1.65014
6/8/2021	11:45:47	Fee	OMG		0.315		\$1.65	\$1.65	0
6/9/2021	4:17:49	Staking	XTZ		0.007		\$0.02	\$0.02	0
6/9/2021	7:30:21	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/9/2021	16:02:24	Buy	ANKR		984.000		\$83.54	\$83.54	0
6/9/2021	16:39:29	Buy	NMR		0.806		\$32.76	\$32.76	0
6/9/2021	16:39:29	Buy	NMR		0.428		\$17.40	\$17.40	0
6/9/2021	21:34:42	Buy	UNI		5.244		\$130.78	\$130.78	0
6/10/2021	0:31:03	Buy	UNI		7.180		\$174.70	\$175.31	0.61144
6/10/2021	3:01:36	Buy	USDT		747.020		\$747.39	\$747.39	0
6/10/2021	6:31:49	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/10/2021	11:30:07	Sell	USDT		5.718		\$5.71	\$5.73	0.01998
6/10/2021	11:30:08	Sell	USDT		554.288		\$553.32	\$555.26	1.93662
6/10/2021	11:32:21	Buy	AAVE		0.040		\$12.71	\$12.71	0
6/10/2021	11:32:35	Buy	AAVE		0.960		\$305.10	\$305.10	0
6/10/2021	12:57:59	Buy	LINK		16.950		\$392.40	\$393.77	1.37337
6/10/2021	12:58:33	Buy	LINK		0.070		\$1.62	\$1.63	0.00567
6/10/2021	20:25:36	Transfer In	ALGO		752.347		\$778.75	\$778.75	0
6/10/2021	20:53:48	Buy	ALGO		233.000		\$246.09	\$246.09	0
6/10/2021	20:54:29	Transfer In	ALGO		233.002		\$244.51	\$244.51	0
6/10/2021	20:54:29	Transfer Out	ALGO		233.002		\$241.01	\$241.01	0
6/10/2021	22:43:12	Transfer In	COMP		0.155		\$50.86	\$50.86	0
6/10/2021	22:43:13	Transfer Out	COMP		0.155		\$50.55	\$50.55	0
6/10/2021	22:43:31	Transfer In	BAT		60.094		\$40.09	\$40.09	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
6/10/2021	22:43:32	Transfer Out	BAT		60.094		\$39.63	\$39.63	0
6/11/2021	5:01:43	Staking	ALGO		0.000		\$0.00	\$0.00	0
6/11/2021	13:10:36	Transfer In	CETH		15.600		\$777.33	\$777.33	0
6/11/2021	13:10:36	Transfer Out	CETH		15.600		\$767.97	\$777.33	9.36045
6/11/2021	19:03:45	Transfer In	USDT		187.018		\$187.06	\$187.06	0
6/11/2021	19:03:45	Transfer Out	USDT		187.018		\$187.15	\$187.15	0
6/11/2021	19:03:46	Transfer Out	USDT		186.100		\$185.22	\$186.14	0.9186
6/11/2021	19:03:46	Fee	USDT		0.918		\$0.92	\$0.92	0
6/11/2021	19:07:45	Transfer In	USDT		186.100		\$186.23	\$186.23	0
6/11/2021	19:07:46	Transfer Out	AAVE		1.000		\$285.06	\$285.06	0
6/11/2021	19:07:47	Transfer In	AAVE		1.000		\$273.99	\$273.99	0
6/11/2021	19:07:48	Transfer Out	AAVE		0.997		\$272.15	\$273.07	0.91881
6/11/2021	19:07:48	Fee	AAVE		0.003		\$0.92	\$0.92	0
6/11/2021	19:08:06	Transfer In	AAVE		0.997		\$284.10	\$284.10	0
6/12/2021	3:22:12	Staking	XTZ		0.006		\$0.01	\$0.01	0
6/12/2021	4:40:26	Staking	ALGO		0.134		\$0.12	\$0.12	0
6/12/2021	11:32:37	Transfer Out	ALGO		985.513		\$985.95	\$985.95	0.002
6/12/2021	11:32:37	Fee	ALGO		0.002		\$0.00	\$0.00	0
6/12/2021	11:44:45	Transfer Out	XTZ		0.032		\$0.10	\$0.10	0
6/12/2021	11:44:45	Transfer In	XTZ		0.032		\$0.10	\$0.10	0
6/12/2021	11:46:36	Buy	USDC		0.100		\$0.10	\$0.10	0
6/12/2021	14:44:53	Sell	COMP		0.155		\$48.56	\$48.56	0
6/12/2021	14:46:06	Buy	XTZ		14.650		\$48.51	\$48.51	0
6/12/2021	15:04:06	Sell	ANKR		984.000		\$86.23	\$86.23	0
6/12/2021	15:05:16	Sell	XTZ		14.730		\$48.98	\$48.98	0
6/12/2021	15:09:51	Buy	XTZ		27.730		\$92.17	\$92.17	0
6/12/2021	15:09:51	Buy	XTZ		12.670		\$42.12	\$42.12	0
6/12/2021	15:11:10	Transfer Out	XTZ		40.402		\$126.41	\$126.41	0
6/12/2021	15:11:12	Transfer Out	XTZ		40.400		\$129.41	\$129.41	0.00455
6/12/2021	15:11:12	Fee	XTZ		0.001		\$0.00	\$0.00	0
6/12/2021	15:11:42	Transfer In	XTZ		40.400		\$126.41	\$126.41	0
6/14/2021	21:32:11	Buy	COMP		0.114		\$38.28	\$38.41	0.13397
6/14/2021	21:32:11	Buy	COMP		0.773		\$259.55	\$260.46	0.90843
6/14/2021	21:34:18	Buy	LINK		8.660		\$224.29	\$225.08	0.78503
6/14/2021	21:35:17	Buy	MATIC		103.000		\$168.41	\$169.00	0.58945
6/15/2021	2:26:03	Staking	XTZ		0.006		\$0.01	\$0.01	0
6/15/2021	4:10:01	Buy	LINK		17.090		\$441.38	\$442.92	1.54482
6/15/2021	4:12:06	Buy	ADA		382.940		\$605.54	\$607.66	2.1194
6/15/2021	4:12:09	Buy	ADA		37.000		\$58.51	\$58.71	0.20478
6/15/2021	4:12:09	Buy	ADA		0.760		\$1.21	\$1.21	0.00421
6/15/2021	9:09:17	Buy	RLC		78.480		\$332.52	\$333.68	1.16382
6/15/2021	9:40:11	Buy	LINK		2.790		\$70.36	\$70.61	0.24627
6/15/2021	9:40:13	Buy	LINK		2.100		\$52.96	\$53.15	0.18537
6/15/2021	9:40:13	Buy	LINK		0.050		\$1.27	\$1.27	0.00441
6/15/2021	9:41:51	Buy	MKR		0.052		\$164.32	\$164.90	0.57512
6/15/2021	9:42:08	Buy	MKR		0.001		\$2.20	\$2.21	0.00772
6/15/2021	10:04:27	Sell	LINK		4.940		\$125.43	\$125.87	0.44055
6/15/2021	12:26:35	Buy	MATIC		76.100		\$124.80	\$125.24	0.43681
6/17/2021	8:26:44	Sell	ATOM		2.000		\$27.74	\$27.74	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
6/18/2021	3:07:13	Transfer In	UNI		12.391		\$275.37	\$275.37	0
6/18/2021	3:07:24	Transfer Out	UNI		12.434		\$276.33	\$276.33	0
6/18/2021	3:07:25	Transfer In	UNI		12.434		\$263.71	\$263.71	0
6/18/2021	3:07:26	Transfer Out	UNI		12.391		\$261.87	\$262.79	0.91656
6/18/2021	3:07:26	Fee	UNI		0.043		\$0.92	\$0.92	0
6/18/2021	3:09:09	Transfer In	MKR		0.052		\$153.17	\$153.17	0
6/18/2021	3:09:10	Transfer In	MKR		0.053		\$147.47	\$147.47	0
6/18/2021	3:09:10	Transfer Out	MKR		0.053		\$154.18	\$154.18	0
6/18/2021	3:09:11	Transfer Out	MKR		0.052		\$145.55	\$146.51	0.96262
6/18/2021	3:09:11	Fee	MKR		0.000		\$0.96	\$0.96	0
6/18/2021	3:11:58	Transfer Out	LINK		42.770		\$1,001.39	\$1,001.39	0
6/18/2021	3:11:59	Transfer In	LINK		42.770		\$951.26	\$951.26	0
6/18/2021	3:12:00	Transfer In	LINK		42.727		\$1,000.38	\$1,000.38	0
6/18/2021	3:12:00	Transfer Out	LINK		42.727		\$949.34	\$950.30	0.96436
6/18/2021	3:12:00	Fee	LINK		0.043		\$0.96	\$0.96	0
6/18/2021	3:13:38	Transfer In	MATIC		189.670		\$270.93	\$270.93	0
6/18/2021	3:13:38	Transfer Out	MATIC		189.670		\$286.21	\$286.21	0
6/18/2021	3:13:40	Transfer Out	MATIC		189.000		\$269.01	\$269.97	0.95675
6/18/2021	3:13:40	Fee	MATIC		0.670		\$0.96	\$0.96	0
6/18/2021	3:13:41	Transfer In	MATIC		189.000		\$285.20	\$285.20	0
6/18/2021	3:14:50	Transfer Out	COMP		0.886		\$272.31	\$272.31	0
6/18/2021	3:14:54	Transfer In	COMP		0.886		\$262.87	\$262.87	0
6/18/2021	3:14:55	Transfer Out	COMP		0.883		\$260.95	\$261.91	0.96076
6/18/2021	3:14:55	Fee	COMP		0.003		\$0.96	\$0.96	0
6/18/2021	3:15:51	Transfer In	COMP		0.883		\$271.31	\$271.31	0
6/18/2021	3:20:09	Transfer In	RLC		78.170		\$285.33	\$285.33	0
6/18/2021	3:20:23	Transfer Out	RLC		78.478		\$286.45	\$286.45	0
6/18/2021	3:20:24	Transfer In	RLC		78.478		\$268.47	\$268.47	0
6/18/2021	3:20:25	Transfer Out	RLC		78.170		\$266.05	\$267.10	1.05256
6/18/2021	3:20:25	Fee	RLC		0.308		\$1.05	\$1.05	0
6/18/2021	3:51:55	Staking	XTZ		0.007		\$0.02	\$0.02	0
6/18/2021	14:33:07	Transfer Out	ADA		768.380		\$1,142.96	\$1,142.96	0
6/18/2021	14:33:08	Transfer In	ADA		768.380		\$1,077.34	\$1,077.34	0
6/18/2021	14:33:09	Transfer Out	ADA		768.200		\$1,076.84	\$1,077.09	0.25241
6/18/2021	14:33:09	Fee	ADA		0.180		\$0.25	\$0.25	0
6/18/2021	15:41:04	Buy	USDC		41.960		\$41.96	\$41.96	0
6/18/2021	23:05:27	Buy	FORTH		4.770		\$71.53	\$71.78	0.25034
6/18/2021	23:05:27	Buy	FORTH		2.715		\$40.72	\$40.86	0.1425
6/18/2021	23:05:27	Buy	FORTH		0.070		\$1.05	\$1.05	0.00367
6/18/2021	23:05:27	Buy	FORTH		13.263		\$198.94	\$199.64	0.69631
6/18/2021	23:09:02	Sell	USDC		42.060		\$42.06	\$42.06	0
6/19/2021	13:08:38	Transfer Out	FORTH		19.497		\$292.15	\$292.15	0
6/19/2021	13:08:39	Transfer In	FORTH		19.447		\$291.40	\$291.40	0
6/19/2021	13:08:39	Transfer In	FORTH		19.497		\$309.09	\$309.09	0
6/19/2021	13:08:40	Transfer Out	FORTH		19.447		\$307.51	\$308.30	0.79188
6/19/2021	13:08:40	Fee	FORTH		0.050		\$0.79	\$0.79	0
6/19/2021	13:21:54	Buy	USDT		1,175.910		\$1,200.00	\$1,200.00	0
6/19/2021	13:23:36	Transfer Out	USDT		373.000		\$372.37	\$373.16	0.79087
6/19/2021	13:23:36	Fee	USDT		0.791		\$0.79	\$0.79	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
6/19/2021	13:24:35	Transfer In	USDT		373.000		\$373.33	\$373.33	0
6/19/2021	13:45:15	Buy	USDT		1,193.552		\$1,248.00	\$1,248.00	0
6/19/2021	13:46:42	Transfer Out	USDT		399.840		\$399.51	\$400.02	0.51175
6/19/2021	13:46:42	Fee	USDT		0.512		\$0.51	\$0.51	0
6/19/2021	13:48:31	Transfer In	USDT		399.840		\$400.19	\$400.19	0
6/19/2021	13:54:31	Transfer Out	USDT		399.840		\$399.40	\$400.01	0.60702
6/19/2021	13:54:31	Fee	USDT		0.607		\$0.61	\$0.61	0
6/19/2021	14:05:27	Transfer Out	USDT		391.824		\$391.38	\$391.99	0.60851
6/19/2021	14:05:27	Fee	USDT		0.608		\$0.61	\$0.61	0
6/19/2021	14:05:38	Transfer In	USDT		391.824		\$392.17	\$392.17	0
6/19/2021	18:56:32	Sell	USDT		802.441		\$773.81	\$773.81	0
6/20/2021	22:45:15	Buy	1INCH		12.960		\$41.87	\$42.02	0.14656
6/21/2021	5:04:52	Staking	XTZ		0.007		\$0.01	\$0.01	0
6/21/2021	18:08:56	Gift	AMP		14.376		\$1.00	\$1.00	0
6/21/2021	18:09:27	Gift	AMP		14.308		\$0.99	\$0.99	0
6/21/2021	18:09:54	Gift	AMP		14.308		\$0.99	\$0.99	0
6/28/2021	16:52:17	Transfer Out	ATOM		4.000		\$40.00	\$40.00	0
6/28/2021	16:52:18	Transfer In	ATOM		4.000		\$43.24	\$43.24	0
6/28/2021	16:52:20	Transfer Out	ATOM		3.998		\$43.18	\$43.21	0.02703
6/28/2021	16:52:20	Fee	ATOM		0.003		\$0.03	\$0.03	0
6/28/2021	17:21:07	Transfer In	BAT		58.920		\$32.89	\$32.89	0
6/28/2021	17:21:11	Transfer Out	BAT		60.094		\$33.54	\$33.54	0
6/28/2021	17:21:12	Transfer In	BAT		60.094		\$33.70	\$33.70	0
6/28/2021	17:21:13	Transfer Out	BAT		58.920		\$32.38	\$33.04	0.65843
6/28/2021	17:21:13	Fee	BAT		1.174		\$0.66	\$0.66	0
7/1/2021	10:50:07	Buy	USDC		1,000.000		\$1,000.00	\$1,000.00	0
7/1/2021	10:53:09	Transfer In	USDC		1,000.000		\$1,003.28	\$1,003.28	0
7/1/2021	10:53:10	Transfer Out	USDC		1,000.000		\$1,000.00	\$1,000.00	0
7/1/2021	12:32:34	Sell	USDC		331.014		\$330.94	\$332.10	1.15829
7/1/2021	13:02:38	Buy	USDC		354.838		\$356.00	\$357.25	1.25038
7/1/2021	13:14:52	Sell	USDC		49.967		\$49.96	\$50.13	0.17485
7/1/2021	13:17:35	Sell	USDC		49.976		\$49.97	\$50.14	0.17488
7/1/2021	14:00:47	Buy	USDC		50.013		\$50.17	\$50.35	0.17623
7/1/2021	14:43:32	Buy	USDC		50.180		\$50.34	\$50.52	0.17682
7/1/2021	14:51:30	Sell	USDC		50.418		\$50.40	\$50.58	0.17642
7/1/2021	15:00:06	Buy	USDC		50.157		\$50.32	\$50.50	0.17674
7/1/2021	15:55:02	Transfer In	USDC		500.760		\$500.75	\$500.75	0
7/1/2021	15:55:02	Transfer Out	USDC		500.760		\$502.40	\$502.40	0
7/1/2021	15:55:04	Transfer Out	USDC		500.000		\$499.23	\$499.99	0.7599
7/1/2021	15:55:04	Fee	USDC		0.760		\$0.76	\$0.76	0
7/1/2021	15:56:32	Transfer In	USDC		500.000		\$501.64	\$501.64	0
7/1/2021	18:56:55	Sell	USDC		500.911		\$501.62	\$503.38	1.75569
7/2/2021	0:49:36	Buy	USDC		582.000		\$582.00	\$582.00	0
7/2/2021	0:51:29	Transfer In	USDC		582.000		\$584.87	\$584.87	0
7/2/2021	0:51:30	Transfer Out	USDC		582.000		\$582.00	\$582.00	0
7/2/2021	0:51:44	Buy	USDC		0.040		\$0.04	\$0.04	0
7/2/2021	1:45:10	Buy	BAT		5.000		\$2.80	\$2.80	0
7/2/2021	1:45:10	Buy	BAT		14.000		\$7.85	\$7.85	0
7/2/2021	1:45:10	Sell	USDC		2.800		\$2.80	\$2.81	0.00981

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/2/2021	1:45:10	Sell	USDC		7.839		\$7.85	\$7.88	0.02748
7/2/2021	1:54:10	Buy	SOL		0.309		\$10.08	\$10.08	0
7/2/2021	2:30:40	Buy	BAT		37.000		\$20.40	\$20.40	0
7/2/2021	2:30:40	Sell	USDC		20.375		\$20.41	\$20.48	0.07141
7/2/2021	7:30:57	Sell	BAT		56.000		\$31.75	\$31.75	0
7/2/2021	7:30:57	Buy	USDC		31.479		\$31.64	\$31.75	0.11111
7/2/2021	7:32:04	Buy	BAT		18.000		\$10.23	\$10.23	0
7/2/2021	7:32:04	Sell	USDC		10.212		\$10.22	\$10.26	0.03579
7/2/2021	11:32:40	Sell	SOL		0.309		\$10.31	\$10.31	0
7/2/2021	11:32:41	Buy	SOL		0.303		\$10.11	\$10.11	0
7/2/2021	15:49:24	Sell	BAT		18.000		\$10.45	\$10.45	0
7/2/2021	15:49:24	Buy	USDC		10.365		\$10.41	\$10.45	0.03659
7/2/2021	15:49:42	Buy	BAT		18.000		\$10.43	\$10.43	0
7/2/2021	15:49:42	Sell	USDC		10.416		\$10.43	\$10.47	0.03651
7/2/2021	16:14:19	Transfer In	AMP		2,035.342		\$113.90	\$113.90	0
7/2/2021	16:24:26	Transfer In	AMP		2,035.342		\$115.30	\$115.30	0
7/2/2021	16:30:03	Transfer Out	AMP		2,035.342		\$116.68	\$116.68	0
7/2/2021	17:43:50	Transfer In	USDT		202.644		\$202.67	\$202.67	0
7/2/2021	17:47:01	Transfer In	USDT		202.644		\$203.52	\$203.52	0
7/2/2021	17:47:28	Transfer In	ATOM		3.798		\$44.65	\$44.65	0
7/2/2021	17:50:11	Transfer Out	ATOM		3.798		\$44.70	\$44.70	0
7/2/2021	17:50:11	Transfer In	ATOM		3.798		\$44.51	\$44.51	0
7/2/2021	17:51:35	Transfer Out	USDT		202.644		\$202.67	\$202.67	0
7/2/2021	20:54:23	Transfer In	FORTH		19.447		\$352.21	\$352.21	0
7/2/2021	21:01:06	Transfer Out	FORTH		19.447		\$338.87	\$338.87	0
7/3/2021	0:02:34	Buy	SOL		2.814		\$95.73	\$95.73	0
7/3/2021	0:45:56	Buy	FORTH		1.141		\$20.38	\$20.38	0
7/3/2021	1:00:48	Buy	LOOM		501.000		\$33.00	\$33.00	0
7/3/2021	1:00:48	Buy	LOOM		1,869.000		\$123.13	\$123.13	0
7/3/2021	1:00:48	Buy	LOOM		1,530.000		\$100.80	\$100.80	0
7/3/2021	1:00:48	Sell	USDC		33.020		\$33.00	\$33.12	0.11552
7/3/2021	1:00:48	Sell	USDC		123.186		\$123.13	\$123.56	0.43094
7/3/2021	1:00:48	Sell	USDC		100.851		\$100.81	\$101.16	0.35281
7/3/2021	1:05:38	Buy	FORTH		0.674		\$11.79	\$11.79	0
7/3/2021	1:05:38	Buy	FORTH		0.004		\$0.07	\$0.07	0
7/3/2021	1:15:40	Buy	LOOM		431.000		\$28.25	\$28.25	0
7/3/2021	1:15:40	Buy	LOOM		431.000		\$27.95	\$27.95	0
7/3/2021	1:15:40	Sell	USDC		28.260		\$28.25	\$28.35	0.09886
7/3/2021	1:15:40	Sell	USDC		27.961		\$27.95	\$28.05	0.09782
7/3/2021	1:26:08	Buy	LOOM		431.000		\$27.65	\$27.65	0
7/3/2021	1:26:08	Sell	USDC		27.662		\$27.65	\$27.75	0.09677
7/3/2021	1:37:35	Buy	LOOM		1.000		\$0.06	\$0.06	0
7/3/2021	1:37:35	Buy	LOOM		371.000		\$23.87	\$23.87	0
7/3/2021	1:37:35	Sell	USDC		0.064		\$0.06	\$0.06	0.00022
7/3/2021	1:37:35	Sell	USDC		23.879		\$23.87	\$23.95	0.08354
7/3/2021	1:58:53	Buy	LOOM		431.000		\$27.35	\$27.35	0
7/3/2021	1:58:53	Sell	USDC		27.363		\$27.35	\$27.45	0.09572
7/3/2021	2:03:08	Sell	LOOM		431.000		\$27.65	\$27.65	0
7/3/2021	2:03:08	Buy	USDC		27.469		\$27.55	\$27.65	0.09677

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/3/2021	2:03:12	Sell	BAT		18.000		\$10.64	\$10.64	0
7/3/2021	2:03:12	Buy	USDC		10.572		\$10.60	\$10.64	0.03724
7/3/2021	2:04:19	Buy	BAT		18.000		\$10.63	\$10.63	0
7/3/2021	2:04:19	Sell	USDC		10.638		\$10.63	\$10.67	0.03721
7/3/2021	2:23:56	Sell	LOOM		431.000		\$27.95	\$27.95	0
7/3/2021	2:23:56	Buy	USDC		27.766		\$27.85	\$27.95	0.09782
7/3/2021	2:25:17	Sell	LOOM		431.000		\$28.25	\$28.25	0
7/3/2021	2:25:17	Buy	USDC		28.063		\$28.15	\$28.25	0.09886
7/3/2021	2:26:35	Sell	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	2:26:35	Buy	USDC		28.360		\$28.45	\$28.55	0.09991
7/3/2021	2:30:13	Buy	LOOM		360.000		\$24.01	\$24.01	0
7/3/2021	2:30:13	Sell	USDC		24.024		\$24.02	\$24.10	0.08404
7/3/2021	2:34:17	Buy	LOOM		431.000		\$28.25	\$28.25	0
7/3/2021	2:34:17	Sell	USDC		28.260		\$28.25	\$28.35	0.09886
7/3/2021	2:39:58	Sell	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	2:39:58	Buy	USDC		28.360		\$28.45	\$28.55	0.09991
7/3/2021	2:41:28	Sell	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	2:41:28	Buy	USDC		28.657		\$28.74	\$28.84	0.10096
7/3/2021	3:57:18	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	3:57:18	Sell	USDC		28.559		\$28.55	\$28.65	0.09991
7/3/2021	4:08:33	Buy	FORTH		0.729		\$12.45	\$12.45	0
7/3/2021	4:14:03	Sell	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	4:14:03	Buy	USDC		28.657		\$28.74	\$28.84	0.10096
7/3/2021	4:23:06	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	4:23:06	Sell	USDC		28.559		\$28.55	\$28.65	0.09991
7/3/2021	4:24:19	Buy	LOOM		431.000		\$28.25	\$28.25	0
7/3/2021	4:24:19	Sell	USDC		28.260		\$28.25	\$28.35	0.09886
7/3/2021	4:24:20	Buy	LOOM		431.000		\$27.95	\$27.95	0
7/3/2021	4:24:20	Sell	USDC		27.961		\$27.95	\$28.05	0.09782
7/3/2021	4:26:13	Sell	LOOM		292.000		\$19.14	\$19.14	0
7/3/2021	4:26:13	Buy	USDC		19.013		\$19.07	\$19.14	0.06698
7/3/2021	4:27:50	Sell	LOOM		139.000		\$9.11	\$9.11	0
7/3/2021	4:27:50	Buy	USDC		9.050		\$9.08	\$9.11	0.03188
7/3/2021	5:25:56	Buy	FORTH		0.785		\$13.07	\$13.07	0
7/3/2021	5:53:45	Sell	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	5:53:45	Buy	USDC		28.360		\$28.45	\$28.55	0.09991
7/3/2021	6:21:15	Sell	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	6:21:15	Buy	USDC		28.657		\$28.74	\$28.84	0.10096
7/3/2021	6:25:15	Sell	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	6:25:15	Buy	USDC		28.954		\$29.04	\$29.14	0.102
7/3/2021	6:30:52	Buy	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	6:30:52	Sell	USDC		28.858		\$28.85	\$28.95	0.10096
7/3/2021	6:36:24	Sell	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	6:36:24	Buy	USDC		28.954		\$29.04	\$29.14	0.102
7/3/2021	6:47:19	Sell	LOOM		431.000		\$29.44	\$29.44	0
7/3/2021	6:47:19	Sell	LOOM		431.000		\$29.74	\$29.74	0
7/3/2021	6:47:19	Buy	USDC		29.251		\$29.34	\$29.44	0.10305
7/3/2021	6:47:19	Buy	USDC		29.548		\$29.64	\$29.74	0.10409
7/3/2021	6:47:21	Buy	LOOM		431.000		\$29.44	\$29.44	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/3/2021	6:47:21	Sell	USDC		29.456		\$29.45	\$29.55	0.10305
7/3/2021	6:54:13	Buy	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	6:54:13	Sell	USDC		29.157		\$29.15	\$29.25	0.102
7/3/2021	7:05:27	Sell	LOOM		431.000		\$29.44	\$29.44	0
7/3/2021	7:05:27	Sell	LOOM		431.000		\$29.74	\$29.74	0
7/3/2021	7:05:27	Sell	LOOM		431.000		\$30.04	\$30.04	0
7/3/2021	7:05:27	Sell	LOOM		431.000		\$30.34	\$30.34	0
7/3/2021	7:05:27	Sell	LOOM		431.000		\$30.64	\$30.64	0
7/3/2021	7:05:27	Sell	LOOM		431.000		\$30.94	\$30.94	0
7/3/2021	7:05:27	Sell	LOOM		431.000		\$31.24	\$31.24	0
7/3/2021	7:05:27	Buy	USDC		29.251		\$29.34	\$29.44	0.10305
7/3/2021	7:05:27	Buy	USDC		29.548		\$29.64	\$29.74	0.10409
7/3/2021	7:05:27	Buy	USDC		29.845		\$29.93	\$30.04	0.10514
7/3/2021	7:05:27	Buy	USDC		30.142		\$30.23	\$30.34	0.10619
7/3/2021	7:05:27	Buy	USDC		30.438		\$30.53	\$30.64	0.10723
7/3/2021	7:05:27	Buy	USDC		30.736		\$30.83	\$30.94	0.10828
7/3/2021	7:05:27	Buy	USDC		31.032		\$31.13	\$31.24	0.10932
7/3/2021	7:06:30	Buy	LOOM		431.000		\$30.94	\$30.94	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$30.64	\$30.64	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$30.34	\$30.34	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$30.04	\$30.04	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$29.74	\$29.74	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$29.44	\$29.44	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	7:06:30	Buy	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	7:06:30	Sell	USDC		30.952		\$30.94	\$31.05	0.10828
7/3/2021	7:06:30	Sell	USDC		30.652		\$30.63	\$30.74	0.10723
7/3/2021	7:06:30	Sell	USDC		30.353		\$30.34	\$30.45	0.10619
7/3/2021	7:06:30	Sell	USDC		30.054		\$30.04	\$30.15	0.10514
7/3/2021	7:06:30	Sell	USDC		29.755		\$29.75	\$29.85	0.10409
7/3/2021	7:06:30	Sell	USDC		29.456		\$29.45	\$29.55	0.10305
7/3/2021	7:06:30	Sell	USDC		29.157		\$29.15	\$29.25	0.102
7/3/2021	7:06:30	Sell	USDC		28.858		\$28.85	\$28.95	0.10096
7/3/2021	7:06:33	Sell	LOOM		431.000		\$29.44	\$29.44	0
7/3/2021	7:06:33	Sell	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	7:06:33	Buy	USDC		29.251		\$29.34	\$29.44	0.10305
7/3/2021	7:06:33	Buy	USDC		28.954		\$29.04	\$29.14	0.102
7/3/2021	7:07:32	Buy	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	7:07:32	Sell	USDC		29.157		\$29.15	\$29.25	0.102
7/3/2021	7:07:49	Buy	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	7:07:49	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	7:07:49	Sell	USDC		28.858		\$28.85	\$28.95	0.10096
7/3/2021	7:07:49	Sell	USDC		28.559		\$28.55	\$28.65	0.09991
7/3/2021	7:07:50	Sell	LOOM		431.000		\$28.97	\$28.97	0
7/3/2021	7:07:50	Sell	LOOM		60.000		\$4.06	\$4.06	0
7/3/2021	7:07:50	Buy	USDC		28.781		\$28.87	\$28.97	0.10139
7/3/2021	7:07:50	Buy	USDC		4.031		\$4.05	\$4.06	0.0142
7/3/2021	7:19:06	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	7:19:06	Sell	USDC		28.559		\$28.55	\$28.65	0.09991

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/3/2021	7:22:35	Sell	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	7:22:35	Buy	USDC		28.657		\$28.74	\$28.84	0.10096
7/3/2021	7:25:17	Sell	LOOM		371.000		\$25.09	\$25.09	0
7/3/2021	7:25:17	Buy	USDC		24.923		\$25.00	\$25.09	0.0878
7/3/2021	7:27:48	Buy	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	7:27:48	Sell	USDC		28.858		\$28.85	\$28.95	0.10096
7/3/2021	7:43:28	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	7:43:28	Sell	USDC		28.559		\$28.55	\$28.65	0.09991
7/3/2021	8:34:35	Sell	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	8:34:35	Sell	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	8:34:35	Sell	LOOM		431.000		\$29.44	\$29.44	0
7/3/2021	8:34:35	Buy	USDC		28.657		\$28.74	\$28.84	0.10096
7/3/2021	8:34:35	Buy	USDC		28.954		\$29.04	\$29.14	0.102
7/3/2021	8:34:35	Buy	USDC		29.251		\$29.34	\$29.44	0.10305
7/3/2021	8:34:36	Buy	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	8:34:36	Buy	LOOM		431.000		\$28.87	\$28.87	0
7/3/2021	8:34:36	Sell	USDC		28.858		\$28.85	\$28.95	0.10096
7/3/2021	8:34:36	Sell	USDC		28.879		\$28.87	\$28.97	0.10103
7/3/2021	9:44:09	Sell	LOOM		431.000		\$29.14	\$29.14	0
7/3/2021	9:44:09	Buy	USDC		28.954		\$29.04	\$29.14	0.102
7/3/2021	10:32:49	Buy	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	10:32:49	Sell	USDC		28.858		\$28.85	\$28.95	0.10096
7/3/2021	10:53:03	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	10:53:03	Sell	USDC		28.559		\$28.55	\$28.65	0.09991
7/3/2021	10:53:04	Sell	LOOM		431.000		\$28.84	\$28.84	0
7/3/2021	10:53:04	Buy	USDC		28.657		\$28.74	\$28.84	0.10096
7/3/2021	10:57:12	Buy	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	10:57:12	Sell	USDC		28.559		\$28.55	\$28.65	0.09991
7/3/2021	11:04:09	Buy	DOT		0.637		\$9.77	\$9.77	0
7/3/2021	11:07:05	Buy	LOOM		1.000		\$0.07	\$0.07	0
7/3/2021	11:07:05	Sell	USDC		0.066		\$0.07	\$0.07	0.00023
7/3/2021	11:07:06	Buy	LOOM		430.000		\$28.18	\$28.18	0
7/3/2021	11:07:06	Sell	USDC		28.195		\$28.18	\$28.28	0.09863
7/3/2021	11:23:36	Buy	DOT		0.642		\$9.78	\$9.78	0
7/3/2021	12:00:44	Buy	ICP		0.424		\$19.57	\$19.57	0
7/3/2021	12:43:42	Buy	LOOM		431.000		\$27.95	\$27.95	0
7/3/2021	12:43:42	Sell	USDC		27.961		\$27.95	\$28.05	0.09782
7/3/2021	13:20:45	Sell	ICP		0.066		\$3.23	\$3.23	0
7/3/2021	13:58:09	Gift	BOND		0.029		\$0.99	\$0.99	0
7/3/2021	13:58:47	Gift	BOND		0.029		\$0.99	\$0.99	0
7/3/2021	13:59:15	Gift	BOND		0.029		\$0.99	\$0.99	0
7/3/2021	14:02:00	Sell	LOOM		431.000		\$28.25	\$28.25	0
7/3/2021	14:02:00	Buy	USDC		28.063		\$28.15	\$28.25	0.09886
7/3/2021	15:00:22	Sell	LOOM		431.000		\$28.55	\$28.55	0
7/3/2021	15:00:22	Buy	USDC		28.360		\$28.45	\$28.55	0.09991
7/3/2021	15:34:22	Buy	LOOM		431.000		\$28.25	\$28.25	0
7/3/2021	15:34:22	Sell	USDC		28.260		\$28.25	\$28.35	0.09886
7/3/2021	16:27:15	Buy	DOT		0.649		\$9.79	\$9.79	0
7/3/2021	16:52:25	Sell	LOOM		15.000		\$0.99	\$0.99	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/3/2021	16:52:25	Buy	USDC		0.987		\$0.99	\$0.99	0.00348
7/3/2021	16:55:14	Sell	LOOM		416.000		\$27.55	\$27.55	0
7/3/2021	16:55:14	Buy	USDC		27.373		\$27.45	\$27.55	0.09643
7/3/2021	17:00:49	Buy	LOOM		431.000		\$28.23	\$28.23	0
7/3/2021	17:00:49	Sell	USDC		28.260		\$28.23	\$28.33	0.09882
7/3/2021	17:06:48	Buy	LOOM		431.000		\$27.93	\$27.93	0
7/3/2021	17:06:48	Sell	USDC		27.961		\$27.93	\$28.03	0.09777
7/3/2021	17:10:45	Buy	LOOM		431.000		\$27.64	\$27.64	0
7/3/2021	17:10:45	Sell	USDC		27.662		\$27.63	\$27.73	0.09673
7/3/2021	17:25:16	Sell	LOOM		431.000		\$27.93	\$27.93	0
7/3/2021	17:25:16	Buy	USDC		27.766		\$27.83	\$27.93	0.09777
7/3/2021	18:58:17	Buy	LOOM		149.000		\$9.55	\$9.55	0
7/3/2021	18:58:17	Sell	USDC		9.563		\$9.56	\$9.59	0.03344
7/3/2021	19:02:52	Buy	LOOM		30.000		\$1.92	\$1.92	0
7/3/2021	19:02:52	Sell	USDC		1.925		\$1.92	\$1.93	0.00673
7/3/2021	19:03:11	Buy	LOOM		1.000		\$0.06	\$0.06	0
7/3/2021	19:03:11	Sell	USDC		0.064		\$0.06	\$0.06	0.00022
7/3/2021	19:03:29	Buy	LOOM		1.000		\$0.06	\$0.06	0
7/3/2021	19:03:29	Sell	USDC		0.064		\$0.06	\$0.06	0.00022
7/3/2021	19:14:35	Buy	LOOM		250.000		\$16.03	\$16.03	0
7/3/2021	19:14:35	Sell	USDC		16.045		\$16.03	\$16.09	0.05611
7/3/2021	20:00:53	Sell	LOOM		431.000		\$27.93	\$27.93	0
7/3/2021	20:00:53	Buy	USDC		27.766		\$27.83	\$27.93	0.09777
7/3/2021	20:12:26	Buy	LOOM		431.000		\$27.64	\$27.64	0
7/3/2021	20:12:26	Sell	USDC		27.662		\$27.63	\$27.73	0.09673
7/3/2021	20:39:14	Sell	LOOM		431.000		\$27.93	\$27.93	0
7/3/2021	20:39:14	Buy	USDC		27.766		\$27.83	\$27.93	0.09777
7/3/2021	22:04:00	Sell	1INCH		0.250		\$0.62	\$0.62	0
7/3/2021	22:04:00	Sell	1INCH		12.710		\$31.34	\$31.34	0
7/3/2021	22:04:00	Sell	ATOM		3.700		\$44.08	\$44.08	0
7/3/2021	22:04:00	Sell	BAT		0.200		\$0.12	\$0.12	0
7/3/2021	22:04:00	Sell	BAT		17.800		\$10.26	\$10.26	0
7/3/2021	22:04:00	Sell	DOT		1.928		\$29.68	\$29.68	0
7/3/2021	22:04:01	Sell	FIL		0.013		\$0.77	\$0.77	0
7/3/2021	22:04:01	Sell	FIL		0.604		\$35.54	\$35.54	0
7/3/2021	22:04:01	Sell	FORTH		24.239		\$411.82	\$411.82	0
7/3/2021	22:04:01	Sell	ICP		1.347		\$64.99	\$64.99	0
7/3/2021	22:04:02	Sell	NMR		1.234		\$38.77	\$38.77	0
7/3/2021	22:04:03	Sell	SKL		5.300		\$1.22	\$1.22	0
7/3/2021	22:04:03	Sell	SOL		3.117		\$107.44	\$107.44	0
7/3/2021	22:04:03	Sell	USDT		199.271		\$199.21	\$199.91	0.69726
7/4/2021	0:41:54	Buy	USDC		1,222.461		\$1,225.58	\$1,229.88	4.30458
7/4/2021	0:46:29	Buy	LOOM		151.000		\$10.02	\$10.02	0
7/4/2021	0:46:29	Sell	USDC		10.031		\$10.02	\$10.06	0.03508
7/4/2021	0:48:57	Buy	BAT		17.000		\$10.16	\$10.16	0
7/4/2021	0:48:57	Sell	USDC		10.169		\$10.15	\$10.19	0.03556
7/4/2021	0:51:48	Buy	ICP		0.404		\$20.03	\$20.03	0
7/4/2021	1:37:28	Sell	LOOM		431.000		\$28.53	\$28.53	0
7/4/2021	1:37:28	Buy	USDC		28.360		\$28.43	\$28.53	0.09986

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/4/2021	1:53:09	Buy	FORTH		1.236		\$20.85	\$20.85	0
7/4/2021	1:58:09	Buy	DOT		0.644		\$9.99	\$9.99	0
7/4/2021	2:25:11	Buy	XLM		134.000		\$35.23	\$35.23	0
7/4/2021	2:28:28	Buy	DOT		0.650		\$10.02	\$10.02	0
7/4/2021	2:33:45	Buy	LOOM		431.000		\$28.23	\$28.23	0
7/4/2021	2:33:45	Sell	USDC		28.260		\$28.23	\$28.33	0.09882
7/4/2021	2:40:15	Buy	LOOM		309.000		\$20.09	\$20.09	0
7/4/2021	2:40:15	Sell	USDC		20.113		\$20.09	\$20.16	0.07033
7/4/2021	5:00:34	Sell	LOOM		431.000		\$28.53	\$28.53	0
7/4/2021	5:00:34	Buy	USDC		28.360		\$28.43	\$28.53	0.09986
7/4/2021	5:22:09	Buy	LOOM		431.000		\$28.23	\$28.23	0
7/4/2021	5:22:09	Sell	USDC		28.260		\$28.23	\$28.33	0.09882
7/4/2021	6:09:46	Buy	ICP		0.422		\$20.14	\$20.14	0
7/4/2021	6:09:56	Sell	LOOM		431.000		\$28.53	\$28.53	0
7/4/2021	6:09:56	Buy	USDC		28.360		\$28.43	\$28.53	0.09986
7/4/2021	8:17:56	Sell	LOOM		431.000		\$28.83	\$28.83	0
7/4/2021	8:17:56	Sell	LOOM		460.000		\$30.78	\$30.78	0
7/4/2021	8:17:56	Buy	USDC		28.657		\$28.73	\$28.83	0.10091
7/4/2021	8:17:56	Buy	USDC		30.596		\$30.67	\$30.78	0.10773
7/4/2021	8:17:57	Buy	LOOM		150.000		\$10.04	\$10.04	0
7/4/2021	8:17:57	Sell	USDC		10.045		\$10.03	\$10.07	0.03512
7/4/2021	9:28:23	Sell	DOT		1.294		\$20.35	\$20.35	0
7/4/2021	9:28:23	Buy	DOT		0.580		\$9.13	\$9.13	0
7/4/2021	9:28:23	Buy	DOT		0.055		\$0.87	\$0.87	0
7/4/2021	9:40:42	Buy	LOOM		431.000		\$28.53	\$28.53	0
7/4/2021	9:40:42	Sell	USDC		28.559		\$28.53	\$28.63	0.09986
7/4/2021	10:12:50	Sell	LOOM		431.000		\$28.83	\$28.83	0
7/4/2021	10:12:50	Buy	USDC		28.657		\$28.73	\$28.83	0.10091
7/4/2021	10:35:42	Sell	DOT		0.335		\$5.36	\$5.36	0
7/4/2021	10:35:49	Sell	DOT		0.300		\$4.80	\$4.80	0
7/4/2021	10:35:50	Buy	DOT		0.624		\$10.00	\$10.00	0
7/4/2021	10:45:13	Buy	DOT		0.629		\$10.01	\$10.01	0
7/4/2021	11:10:27	Sell	LOOM		431.000		\$29.13	\$29.13	0
7/4/2021	11:10:27	Buy	USDC		28.954		\$29.03	\$29.13	0.10195
7/4/2021	11:38:05	Sell	LOOM		431.000		\$29.43	\$29.43	0
7/4/2021	11:38:05	Sell	LOOM		150.000		\$10.26	\$10.26	0
7/4/2021	11:38:05	Buy	USDC		29.251		\$29.33	\$29.43	0.103
7/4/2021	11:38:05	Buy	USDC		10.196		\$10.22	\$10.26	0.0359
7/4/2021	11:38:06	Buy	LOOM		147.000		\$10.04	\$10.04	0
7/4/2021	11:38:06	Buy	LOOM		431.000		\$29.13	\$29.13	0
7/4/2021	11:38:06	Sell	USDC		10.054		\$10.04	\$10.08	0.03515
7/4/2021	11:38:06	Sell	USDC		29.157		\$29.13	\$29.23	0.10195
7/4/2021	11:58:16	Buy	DOT		0.635		\$10.01	\$10.01	0
7/4/2021	12:21:44	Sell	LOOM		431.000		\$29.43	\$29.43	0
7/4/2021	12:21:44	Buy	USDC		29.251		\$29.33	\$29.43	0.103
7/4/2021	12:21:45	Buy	LOOM		431.000		\$29.13	\$29.13	0
7/4/2021	12:21:45	Sell	USDC		29.157		\$29.13	\$29.23	0.10195
7/4/2021	12:39:03	Buy	LOOM		300.000		\$20.08	\$20.08	0
7/4/2021	12:39:03	Sell	USDC		20.104		\$20.08	\$20.15	0.0703

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/4/2021	12:48:13	Buy	LOOM		431.000		\$28.83	\$28.83	0
7/4/2021	12:48:13	Sell	USDC		28.858		\$28.83	\$28.93	0.10091
7/4/2021	13:24:27	Sell	BAT		17.000		\$10.38	\$10.38	0
7/4/2021	13:24:27	Buy	USDC		10.321		\$10.34	\$10.38	0.03634
7/4/2021	13:24:28	Buy	BAT		17.000		\$10.39	\$10.39	0
7/4/2021	13:24:28	Sell	USDC		10.398		\$10.38	\$10.42	0.03636
7/4/2021	13:34:10	Sell	LOOM		431.000		\$29.13	\$29.13	0
7/4/2021	13:34:10	Buy	USDC		28.954		\$29.03	\$29.13	0.10195
7/4/2021	15:53:48	Buy	GNT		180.000		\$60.90	\$60.90	0
7/4/2021	15:53:48	Sell	USDC		60.957		\$60.90	\$61.11	0.21315
7/4/2021	16:01:05	Sell	GNT		20.000		\$6.84	\$6.84	0
7/4/2021	16:01:05	Buy	USDC		6.800		\$6.82	\$6.84	0.02395
7/4/2021	16:02:42	Buy	LOOM		431.000		\$28.83	\$28.83	0
7/4/2021	16:02:42	Sell	USDC		28.858		\$28.83	\$28.93	0.10091
7/4/2021	16:33:27	Buy	FORTH		0.734		\$12.13	\$12.13	0
7/4/2021	16:41:03	Buy	GNT		16.000		\$5.35	\$5.35	0
7/4/2021	16:41:03	Sell	USDC		5.358		\$5.35	\$5.37	0.01874
7/4/2021	16:41:10	Buy	GNT		4.000		\$1.34	\$1.34	0
7/4/2021	16:41:10	Sell	USDC		1.340		\$1.34	\$1.34	0.00468
7/4/2021	16:45:09	Sell	USDC		501.563		\$501.09	\$502.84	1.75381
7/4/2021	17:02:14	Buy	BAT		29.000		\$17.40	\$17.40	0
7/4/2021	17:02:14	Sell	USDC		17.444		\$17.40	\$17.46	0.06091
7/4/2021	17:03:10	Buy	GNT		20.000		\$6.53	\$6.53	0
7/4/2021	17:03:10	Sell	USDC		6.547		\$6.53	\$6.55	0.02286
7/4/2021	17:13:15	Buy	LOOM		431.000		\$28.49	\$28.49	0
7/4/2021	17:13:15	Sell	USDC		28.559		\$28.49	\$28.59	0.09972
7/4/2021	17:24:45	Buy	ALGO		749.000		\$667.53	\$667.53	0
7/4/2021	17:30:31	Sell	ALGO		62.000		\$55.15	\$55.15	0
7/4/2021	17:30:31	Sell	ALGO		62.000		\$55.12	\$55.12	0
7/4/2021	17:30:31	Sell	ALGO		35.000		\$31.12	\$31.12	0
7/4/2021	17:45:27	Sell	GNT		20.000		\$6.68	\$6.68	0
7/4/2021	17:45:27	Buy	USDC		6.651		\$6.66	\$6.68	0.02339
7/4/2021	17:46:04	Buy	GNT		14.000		\$4.57	\$4.57	0
7/4/2021	17:46:04	Sell	USDC		4.583		\$4.57	\$4.59	0.016
7/4/2021	17:46:11	Buy	GNT		6.000		\$1.96	\$1.96	0
7/4/2021	17:46:11	Sell	USDC		1.964		\$1.96	\$1.97	0.00686
7/4/2021	18:30:23	Buy	LOOM		431.000		\$28.19	\$28.19	0
7/4/2021	18:30:23	Buy	LOOM		323.000		\$21.07	\$21.07	0
7/4/2021	18:30:23	Sell	USDC		28.260		\$28.19	\$28.29	0.09867
7/4/2021	18:30:23	Sell	USDC		21.122		\$21.08	\$21.15	0.07375
7/4/2021	18:44:35	Buy	BAT		31.000		\$18.22	\$18.22	0
7/4/2021	18:44:35	Sell	USDC		18.266		\$18.23	\$18.29	0.06378
7/4/2021	18:48:13	Buy	ADA		13.970		\$20.03	\$20.03	0
7/4/2021	18:48:13	Buy	ADA		13.970		\$20.03	\$20.03	0
7/4/2021	18:48:13	Sell	USDC		20.075		\$20.03	\$20.10	0.0701
7/4/2021	18:48:13	Sell	USDC		20.075		\$20.03	\$20.10	0.0701
7/4/2021	18:48:30	Buy	ADA		13.970		\$20.01	\$20.01	0
7/4/2021	18:48:30	Buy	ADA		13.970		\$20.01	\$20.01	0
7/4/2021	18:48:30	Buy	ADA		13.980		\$20.03	\$20.03	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/4/2021	18:48:30	Sell	USDC		20.061		\$20.01	\$20.08	0.07005
7/4/2021	18:48:30	Sell	USDC		20.061		\$20.01	\$20.08	0.07005
7/4/2021	18:48:30	Sell	USDC		20.075		\$20.03	\$20.10	0.0701
7/4/2021	19:34:53	Buy	LOOM		53.000		\$3.43	\$3.43	0
7/4/2021	19:34:53	Sell	USDC		3.438		\$3.43	\$3.44	0.01201
7/4/2021	21:11:41	Buy	LOOM		378.000		\$24.46	\$24.46	0
7/4/2021	21:11:41	Sell	USDC		24.522		\$24.46	\$24.55	0.08562
7/4/2021	21:25:58	Sell	GNT		20.000		\$6.68	\$6.68	0
7/4/2021	21:25:58	Buy	USDC		6.651		\$6.66	\$6.68	0.02339
7/4/2021	21:27:20	Buy	GNT		20.000		\$6.53	\$6.53	0
7/4/2021	21:27:20	Sell	USDC		6.547		\$6.53	\$6.55	0.02286
7/4/2021	22:20:47	Buy	GNT		20.000		\$6.38	\$6.38	0
7/4/2021	22:20:47	Sell	USDC		6.397		\$6.38	\$6.40	0.02233
7/4/2021	22:46:26	Sell	GNT		20.000		\$6.53	\$6.53	0
7/4/2021	22:46:26	Buy	USDC		6.502		\$6.51	\$6.53	0.02286
7/4/2021	23:26:48	Sell	GNT		20.000		\$6.68	\$6.68	0
7/4/2021	23:26:48	Buy	USDC		6.651		\$6.66	\$6.68	0.02339
7/4/2021	23:37:24	Buy	GNT		20.000		\$6.53	\$6.53	0
7/4/2021	23:37:24	Sell	USDC		6.547		\$6.53	\$6.55	0.02286
7/5/2021	2:21:53	Sell	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	2:21:53	Buy	USDC		28.063		\$28.09	\$28.19	0.09867
7/5/2021	2:34:55	Sell	LOOM		431.000		\$28.49	\$28.49	0
7/5/2021	2:34:55	Buy	USDC		28.360		\$28.39	\$28.49	0.09972
7/5/2021	2:35:55	Sell	LOOM		431.000		\$28.79	\$28.79	0
7/5/2021	2:35:55	Buy	USDC		28.657		\$28.69	\$28.79	0.10076
7/5/2021	2:39:08	Sell	LOOM		431.000		\$29.09	\$29.09	0
7/5/2021	2:39:08	Buy	USDC		28.954		\$28.99	\$29.09	0.10181
7/5/2021	2:40:54	Sell	LOOM		405.000		\$27.50	\$27.50	0
7/5/2021	2:40:54	Sell	LOOM		365.000		\$24.79	\$24.79	0
7/5/2021	2:40:54	Buy	USDC		27.376		\$27.40	\$27.50	0.09626
7/5/2021	2:40:54	Buy	USDC		24.672		\$24.70	\$24.79	0.08675
7/5/2021	2:40:55	Buy	LOOM		148.000		\$10.07	\$10.07	0
7/5/2021	2:40:55	Sell	USDC		10.095		\$10.07	\$10.11	0.03525
7/5/2021	2:42:21	Buy	LOOM		431.000		\$28.79	\$28.79	0
7/5/2021	2:42:21	Sell	USDC		28.858		\$28.79	\$28.89	0.10076
7/5/2021	2:49:22	Buy	LOOM		301.000		\$20.07	\$20.07	0
7/5/2021	2:49:22	Sell	USDC		20.116		\$20.07	\$20.14	0.07024
7/5/2021	2:59:11	Sell	LOOM		431.000		\$29.09	\$29.09	0
7/5/2021	2:59:11	Buy	USDC		28.954		\$28.99	\$29.09	0.10181
7/5/2021	3:45:01	Sell	ADA		11.100		\$15.92	\$15.92	0
7/5/2021	3:45:01	Sell	ADA		0.050		\$0.07	\$0.07	0
7/5/2021	3:45:01	Buy	USDC		15.851		\$15.86	\$15.92	0.05573
7/5/2021	3:45:01	Buy	USDC		0.071		\$0.07	\$0.07	0.00025
7/5/2021	3:45:25	Sell	LOOM		431.000		\$29.39	\$29.39	0
7/5/2021	3:45:25	Buy	USDC		29.251		\$29.29	\$29.39	0.10285
7/5/2021	3:45:43	Sell	LOOM		449.000		\$30.81	\$30.81	0
7/5/2021	3:45:43	Sell	LOOM		431.000		\$29.68	\$29.68	0
7/5/2021	3:45:43	Buy	USDC		30.665		\$30.70	\$30.81	0.10782
7/5/2021	3:45:43	Buy	USDC		29.548		\$29.58	\$29.68	0.1039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/5/2021	3:45:45	Buy	LOOM		146.000		\$10.05	\$10.05	0
7/5/2021	3:45:45	Sell	USDC		10.078		\$10.05	\$10.09	0.03519
7/5/2021	3:46:57	Sell	ADA		11.150		\$16.01	\$16.01	0
7/5/2021	3:46:57	Buy	USDC		15.933		\$15.95	\$16.01	0.05602
7/5/2021	3:47:18	Sell	ADA		11.150		\$16.02	\$16.02	0
7/5/2021	3:47:18	Buy	USDC		15.944		\$15.96	\$16.02	0.05606
7/5/2021	3:47:35	Sell	ADA		0.220		\$0.32	\$0.32	0
7/5/2021	3:47:35	Buy	USDC		0.315		\$0.32	\$0.32	0.00111
7/5/2021	3:47:43	Sell	ADA		10.930		\$15.71	\$15.71	0
7/5/2021	3:47:43	Sell	ADA		11.150		\$16.04	\$16.04	0
7/5/2021	3:47:43	Buy	USDC		15.641		\$15.66	\$15.71	0.055
7/5/2021	3:47:43	Buy	USDC		15.966		\$15.98	\$16.04	0.05614
7/5/2021	3:52:18	Buy	LOOM		431.000		\$29.39	\$29.39	0
7/5/2021	3:52:18	Sell	USDC		29.456		\$29.39	\$29.49	0.10285
7/5/2021	4:08:40	Sell	ALGO		3.000		\$2.71	\$2.71	0
7/5/2021	4:10:28	Sell	ALGO		37.000		\$33.46	\$33.46	0
7/5/2021	4:14:04	Buy	LOOM		431.000		\$29.09	\$29.09	0
7/5/2021	4:14:04	Sell	USDC		29.157		\$29.09	\$29.19	0.10181
7/5/2021	4:14:05	Buy	LOOM		297.000		\$20.04	\$20.04	0
7/5/2021	4:14:05	Sell	USDC		20.087		\$20.04	\$20.11	0.07014
7/5/2021	4:25:31	Buy	LOOM		431.000		\$28.79	\$28.79	0
7/5/2021	4:25:31	Sell	USDC		28.858		\$28.79	\$28.89	0.10076
7/5/2021	4:27:25	Buy	LOOM		431.000		\$28.49	\$28.49	0
7/5/2021	4:27:25	Sell	USDC		28.559		\$28.49	\$28.59	0.09972
7/5/2021	4:28:01	Buy	BAT		33.000		\$18.99	\$18.99	0
7/5/2021	4:28:01	Sell	USDC		19.040		\$18.99	\$19.06	0.06648
7/5/2021	4:28:43	Buy	LOOM		320.000		\$21.07	\$21.07	0
7/5/2021	4:28:43	Sell	USDC		21.119		\$21.07	\$21.14	0.07374
7/5/2021	4:31:39	Buy	DOT		0.642		\$10.20	\$10.20	0
7/5/2021	4:31:47	Buy	ALGO		24.000		\$21.44	\$21.44	0
7/5/2021	4:31:47	Buy	ALGO		16.000		\$14.29	\$14.29	0
7/5/2021	4:32:07	Buy	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	4:32:07	Sell	USDC		28.260		\$28.19	\$28.29	0.09867
7/5/2021	4:34:34	Buy	LOOM		30.000		\$1.94	\$1.94	0
7/5/2021	4:34:34	Sell	USDC		1.946		\$1.94	\$1.95	0.0068
7/5/2021	4:34:47	Buy	LOOM		401.000		\$25.95	\$25.95	0
7/5/2021	4:34:47	Sell	USDC		26.015		\$25.95	\$26.04	0.09083
7/5/2021	4:40:32	Buy	GNT		20.000		\$6.38	\$6.38	0
7/5/2021	4:40:32	Sell	USDC		6.397		\$6.38	\$6.40	0.02233
7/5/2021	4:45:00	Sell	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	4:45:00	Buy	USDC		28.063		\$28.09	\$28.19	0.09867
7/5/2021	4:45:01	Buy	LOOM		431.000		\$27.89	\$27.89	0
7/5/2021	4:45:01	Sell	USDC		27.961		\$27.89	\$27.99	0.09763
7/5/2021	4:53:07	Buy	LOOM		344.000		\$22.09	\$22.09	0
7/5/2021	4:53:07	Sell	USDC		22.141		\$22.09	\$22.17	0.07731
7/5/2021	4:55:16	Buy	BAT		35.000		\$19.72	\$19.72	0
7/5/2021	4:55:16	Sell	USDC		19.764		\$19.72	\$19.79	0.06901
7/5/2021	4:56:41	Buy	LOOM		431.000		\$27.60	\$27.60	0
7/5/2021	4:56:41	Sell	USDC		27.662		\$27.59	\$27.69	0.09659

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/5/2021	4:57:49	Buy	LOOM		431.000		\$27.30	\$27.30	0
7/5/2021	4:57:49	Sell	USDC		27.363		\$27.29	\$27.39	0.09554
7/5/2021	4:58:02	Buy	LOOM		431.000		\$27.00	\$27.00	0
7/5/2021	4:58:02	Buy	LOOM		371.000		\$23.22	\$23.22	0
7/5/2021	4:58:02	Sell	USDC		27.064		\$27.00	\$27.09	0.0945
7/5/2021	4:58:02	Sell	USDC		23.272		\$23.22	\$23.30	0.08126
7/5/2021	5:02:31	Sell	LOOM		431.000		\$27.30	\$27.30	0
7/5/2021	5:02:31	Buy	USDC		27.172		\$27.20	\$27.30	0.09554
7/5/2021	5:16:16	Sell	LOOM		431.000		\$27.60	\$27.60	0
7/5/2021	5:16:16	Buy	USDC		27.469		\$27.50	\$27.60	0.09659
7/5/2021	5:35:25	Sell	FORTH		1.970		\$34.36	\$34.36	0
7/5/2021	5:35:26	Buy	FORTH		1.208		\$21.24	\$21.24	0
7/5/2021	5:58:15	Buy	FORTH		0.710		\$12.23	\$12.23	0
7/5/2021	5:58:56	Buy	LOOM		431.000		\$27.30	\$27.30	0
7/5/2021	5:58:56	Sell	USDC		27.363		\$27.29	\$27.39	0.09554
7/5/2021	6:00:11	Buy	DOT		0.649		\$10.19	\$10.19	0
7/5/2021	6:09:03	Sell	LOOM		431.000		\$27.60	\$27.60	0
7/5/2021	6:09:03	Buy	USDC		27.469		\$27.50	\$27.60	0.09659
7/5/2021	6:11:52	Sell	LOOM		431.000		\$27.89	\$27.89	0
7/5/2021	6:11:52	Buy	USDC		27.766		\$27.79	\$27.89	0.09763
7/5/2021	6:11:59	Sell	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	6:11:59	Buy	USDC		28.063		\$28.09	\$28.19	0.09867
7/5/2021	6:21:12	Buy	LOOM		431.000		\$27.89	\$27.89	0
7/5/2021	6:21:12	Sell	USDC		27.961		\$27.89	\$27.99	0.09763
7/5/2021	6:38:14	Sell	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	6:38:14	Buy	USDC		28.063		\$28.09	\$28.19	0.09867
7/5/2021	6:39:06	Sell	LOOM		123.000		\$8.13	\$8.13	0
7/5/2021	6:39:06	Sell	LOOM		308.000		\$20.36	\$20.36	0
7/5/2021	6:39:06	Buy	USDC		8.093		\$8.10	\$8.13	0.02846
7/5/2021	6:39:06	Buy	USDC		20.266		\$20.29	\$20.36	0.07126
7/5/2021	6:39:07	Sell	ALGO		40.000		\$36.17	\$36.17	0
7/5/2021	6:41:28	Buy	FORTH		0.008		\$0.14	\$0.14	0
7/5/2021	7:13:57	Sell	LOOM		1,478.000		\$98.60	\$98.60	0
7/5/2021	7:13:57	Sell	LOOM		129.000		\$8.62	\$8.62	0
7/5/2021	7:13:57	Buy	LOOM		150.000		\$9.98	\$9.98	0
7/5/2021	7:13:57	Buy	USDC		98.149		\$98.25	\$98.60	0.34511
7/5/2021	7:13:57	Buy	USDC		8.577		\$8.59	\$8.62	0.03016
7/5/2021	7:13:57	Sell	USDC		10.008		\$9.99	\$10.02	0.03495
7/5/2021	7:37:29	Sell	LOOM		75.000		\$5.01	\$5.01	0
7/5/2021	7:37:29	Buy	USDC		4.987		\$4.99	\$5.01	0.01753
7/5/2021	7:49:51	Sell	LOOM		227.000		\$15.16	\$15.16	0
7/5/2021	7:49:51	Buy	USDC		15.093		\$15.11	\$15.16	0.05307
7/5/2021	7:57:19	Sell	ALGO		40.000		\$36.61	\$36.61	0
7/5/2021	8:22:39	Buy	LOOM		431.000		\$28.49	\$28.49	0
7/5/2021	8:22:39	Sell	USDC		28.559		\$28.49	\$28.59	0.09972
7/5/2021	8:31:24	Sell	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	8:31:24	Buy	USDC		6.502		\$6.51	\$6.53	0.02286
7/5/2021	8:31:31	Buy	GNT		20.000		\$6.38	\$6.38	0
7/5/2021	8:31:31	Sell	USDC		6.397		\$6.38	\$6.40	0.02233

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/5/2021	8:48:21	Buy	GNT		20.000		\$6.23	\$6.23	0
7/5/2021	8:48:21	Sell	USDC		6.246		\$6.23	\$6.25	0.02181
7/5/2021	8:58:09	Buy	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	8:58:09	Sell	USDC		28.260		\$28.19	\$28.29	0.09867
7/5/2021	9:21:35	Sell	LOOM		1.000		\$0.07	\$0.07	0
7/5/2021	9:21:35	Buy	USDC		0.066		\$0.07	\$0.07	0.00023
7/5/2021	9:35:53	Sell	LOOM		430.000		\$28.42	\$28.42	0
7/5/2021	9:35:53	Sell	LOOM		431.000		\$28.79	\$28.79	0
7/5/2021	9:35:53	Buy	USDC		28.294		\$28.32	\$28.42	0.09949
7/5/2021	9:35:53	Buy	USDC		28.657		\$28.69	\$28.79	0.10076
7/5/2021	9:37:01	Buy	LOOM		431.000		\$28.49	\$28.49	0
7/5/2021	9:37:01	Sell	USDC		28.559		\$28.49	\$28.59	0.09972
7/5/2021	10:07:56	Sell	GNT		20.000		\$6.38	\$6.38	0
7/5/2021	10:07:56	Sell	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	10:07:56	Sell	GNT		20.000		\$6.68	\$6.68	0
7/5/2021	10:07:56	Buy	USDC		6.352		\$6.36	\$6.38	0.02233
7/5/2021	10:07:56	Buy	USDC		6.502		\$6.51	\$6.53	0.02286
7/5/2021	10:07:56	Buy	USDC		6.651		\$6.66	\$6.68	0.02339
7/5/2021	10:08:11	Buy	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	10:08:11	Buy	GNT		20.000		\$6.38	\$6.38	0
7/5/2021	10:08:11	Buy	GNT		20.000		\$6.23	\$6.23	0
7/5/2021	10:08:11	Sell	USDC		6.547		\$6.53	\$6.55	0.02286
7/5/2021	10:08:11	Sell	USDC		6.397		\$6.38	\$6.40	0.02233
7/5/2021	10:08:11	Sell	USDC		6.246		\$6.23	\$6.25	0.02181
7/5/2021	10:08:13	Sell	GNT		20.000		\$6.45	\$6.45	0
7/5/2021	10:08:13	Sell	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	10:08:13	Buy	USDC		6.420		\$6.43	\$6.45	0.02257
7/5/2021	10:08:13	Buy	USDC		6.502		\$6.51	\$6.53	0.02286
7/5/2021	10:08:37	Sell	GNT		7.000		\$2.34	\$2.34	0
7/5/2021	10:08:37	Buy	USDC		2.328		\$2.33	\$2.34	0.00819
7/5/2021	10:08:39	Sell	GNT		13.000		\$4.34	\$4.34	0
7/5/2021	10:08:39	Buy	USDC		4.323		\$4.32	\$4.34	0.0152
7/5/2021	10:09:09	Buy	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	10:09:09	Sell	USDC		6.547		\$6.53	\$6.55	0.02286
7/5/2021	10:27:37	Sell	GNT		20.000		\$6.68	\$6.68	0
7/5/2021	10:27:37	Buy	USDC		6.651		\$6.66	\$6.68	0.02339
7/5/2021	10:28:37	Buy	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	10:28:37	Sell	USDC		6.547		\$6.53	\$6.55	0.02286
7/5/2021	10:29:29	Buy	GNT		20.000		\$6.38	\$6.38	0
7/5/2021	10:29:29	Sell	USDC		6.397		\$6.38	\$6.40	0.02233
7/5/2021	10:30:42	Buy	GNT		20.000		\$6.23	\$6.23	0
7/5/2021	10:30:42	Sell	USDC		6.246		\$6.23	\$6.25	0.02181
7/5/2021	10:35:05	Buy	LOOM		431.000		\$28.19	\$28.19	0
7/5/2021	10:35:05	Sell	USDC		28.260		\$28.19	\$28.29	0.09867
7/5/2021	10:57:31	Sell	LOOM		431.000		\$28.49	\$28.49	0
7/5/2021	10:57:31	Buy	USDC		28.360		\$28.39	\$28.49	0.09972
7/5/2021	11:25:53	Sell	ALGO		40.000		\$37.05	\$37.05	0
7/5/2021	11:29:35	Sell	GNT		20.000		\$6.38	\$6.38	0
7/5/2021	11:29:35	Buy	USDC		6.352		\$6.36	\$6.38	0.02233

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/5/2021	12:33:48	Buy	GNT		20.000		\$6.23	\$6.23	0
7/5/2021	12:33:48	Sell	GNT		1.000		\$0.32	\$0.32	0
7/5/2021	12:33:48	Sell	USDC		6.246		\$6.23	\$6.25	0.02181
7/5/2021	12:33:48	Buy	USDC		0.318		\$0.32	\$0.32	0.00112
7/5/2021	12:34:03	Sell	GNT		19.000		\$6.06	\$6.06	0
7/5/2021	12:34:03	Buy	USDC		6.034		\$6.04	\$6.06	0.02122
7/5/2021	14:38:26	Sell	LOOM		431.000		\$28.79	\$28.79	0
7/5/2021	14:38:26	Buy	USDC		28.657		\$28.69	\$28.79	0.10076
7/5/2021	15:07:19	Buy	ALGO		2.000		\$1.83	\$1.83	0
7/5/2021	15:08:18	Buy	ALGO		10.000		\$9.15	\$9.15	0
7/5/2021	15:08:53	Buy	ALGO		28.000		\$25.63	\$25.63	0
7/5/2021	15:45:10	Sell	LOOM		431.000		\$29.09	\$29.09	0
7/5/2021	15:45:10	Buy	USDC		28.954		\$28.99	\$29.09	0.10181
7/5/2021	17:00:51	Sell	LOOM		150.000		\$10.21	\$10.21	0
7/5/2021	17:00:51	Buy	USDC		10.159		\$10.17	\$10.21	0.03574
7/5/2021	17:00:52	Buy	LOOM		1.000		\$0.07	\$0.07	0
7/5/2021	17:00:52	Sell	USDC		0.068		\$0.07	\$0.07	0.00024
7/5/2021	17:01:12	Sell	LOOM		431.000		\$29.40	\$29.40	0
7/5/2021	17:01:12	Buy	USDC		29.251		\$29.30	\$29.40	0.1029
7/5/2021	17:01:31	Sell	LOOM		431.000		\$29.70	\$29.70	0
7/5/2021	17:01:31	Buy	USDC		29.548		\$29.60	\$29.70	0.10395
7/5/2021	17:02:15	Buy	LOOM		431.000		\$29.40	\$29.40	0
7/5/2021	17:02:15	Sell	USDC		29.456		\$29.40	\$29.50	0.1029
7/5/2021	17:02:28	Buy	LOOM		146.000		\$9.98	\$9.98	0
7/5/2021	17:02:28	Sell	USDC		10.003		\$9.99	\$10.02	0.03495
7/5/2021	17:03:24	Sell	LOOM		431.000		\$29.70	\$29.70	0
7/5/2021	17:03:24	Buy	USDC		29.548		\$29.60	\$29.70	0.10395
7/5/2021	17:03:59	Sell	LOOM		431.000		\$30.00	\$30.00	0
7/5/2021	17:03:59	Buy	USDC		29.845		\$29.90	\$30.00	0.10499
7/5/2021	17:04:15	Buy	LOOM		2.000		\$0.14	\$0.14	0
7/5/2021	17:04:15	Sell	USDC		0.138		\$0.14	\$0.14	0.00048
7/5/2021	17:04:18	Buy	LOOM		429.000		\$29.56	\$29.56	0
7/5/2021	17:04:18	Sell	USDC		29.617		\$29.56	\$29.66	0.10346
7/5/2021	17:04:47	Buy	LOOM		287.000		\$19.58	\$19.58	0
7/5/2021	17:04:47	Sell	USDC		19.615		\$19.58	\$19.65	0.06852
7/5/2021	17:04:48	Buy	LOOM		144.000		\$9.82	\$9.82	0
7/5/2021	17:04:48	Sell	USDC		9.842		\$9.83	\$9.86	0.03438
7/5/2021	17:05:54	Buy	LOOM		431.000		\$29.10	\$29.10	0
7/5/2021	17:05:54	Sell	USDC		29.157		\$29.10	\$29.20	0.10186
7/5/2021	17:12:21	Sell	LOOM		431.000		\$29.40	\$29.40	0
7/5/2021	17:12:21	Buy	USDC		29.251		\$29.30	\$29.40	0.1029
7/5/2021	17:20:40	Buy	LOOM		431.000		\$29.10	\$29.10	0
7/5/2021	17:20:40	Sell	USDC		29.157		\$29.10	\$29.20	0.10186
7/5/2021	17:23:28	Sell	LOOM		431.000		\$29.40	\$29.40	0
7/5/2021	17:23:28	Buy	USDC		29.251		\$29.30	\$29.40	0.1029
7/5/2021	17:33:11	Sell	LOOM		431.000		\$29.70	\$29.70	0
7/5/2021	17:33:11	Buy	USDC		29.548		\$29.60	\$29.70	0.10395
7/5/2021	17:33:52	Sell	LOOM		431.000		\$30.00	\$30.00	0
7/5/2021	17:33:52	Buy	USDC		29.845		\$29.90	\$30.00	0.10499

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/5/2021	17:34:06	Sell	LOOM		147.000		\$10.28	\$10.28	0
7/5/2021	17:34:06	Buy	USDC		10.223		\$10.24	\$10.28	0.03596
7/5/2021	17:34:07	Buy	LOOM		21.000		\$1.47	\$1.47	0
7/5/2021	17:34:07	Sell	USDC		1.471		\$1.46	\$1.47	0.00514
7/5/2021	17:34:18	Buy	LOOM		123.000		\$8.60	\$8.60	0
7/5/2021	17:34:18	Sell	USDC		8.616		\$8.60	\$8.63	0.0301
7/5/2021	17:34:25	Sell	LOOM		431.000		\$30.30	\$30.30	0
7/5/2021	17:34:25	Buy	USDC		30.142		\$30.19	\$30.30	0.10604
7/5/2021	17:34:51	Sell	LOOM		131.000		\$9.30	\$9.30	0
7/5/2021	17:34:51	Sell	LOOM		300.000		\$21.30	\$21.30	0
7/5/2021	17:34:51	Buy	USDC		9.252		\$9.27	\$9.30	0.03255
7/5/2021	17:34:51	Buy	USDC		21.187		\$21.23	\$21.30	0.07453
7/5/2021	17:34:57	Sell	LOOM		144.000		\$10.29	\$10.29	0
7/5/2021	17:34:57	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	17:34:57	Buy	USDC		10.238		\$10.25	\$10.29	0.03602
7/5/2021	17:34:57	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/5/2021	17:35:22	Buy	LOOM		139.000		\$10.02	\$10.02	0
7/5/2021	17:35:22	Sell	USDC		10.043		\$10.02	\$10.06	0.03508
7/5/2021	17:35:41	Sell	LOOM		431.000		\$31.19	\$31.19	0
7/5/2021	17:35:41	Buy	USDC		31.032		\$31.08	\$31.19	0.10917
7/5/2021	17:36:43	Buy	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	17:36:43	Sell	USDC		30.952		\$30.89	\$31.00	0.10813
7/5/2021	17:37:00	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/5/2021	17:37:00	Buy	LOOM		284.000		\$20.07	\$20.07	0
7/5/2021	17:37:00	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/5/2021	17:37:00	Sell	USDC		20.105		\$20.07	\$20.14	0.07024
7/5/2021	17:38:17	Buy	LOOM		431.000		\$30.30	\$30.30	0
7/5/2021	17:38:17	Sell	USDC		30.353		\$30.29	\$30.40	0.10604
7/5/2021	17:39:29	Sell	ALGO		40.000		\$35.52	\$35.52	0
7/5/2021	17:43:32	Buy	LOOM		431.000		\$30.00	\$30.00	0
7/5/2021	17:43:32	Sell	USDC		30.054		\$30.00	\$30.10	0.10499
7/5/2021	17:43:42	Sell	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	17:43:42	Buy	USDC		6.502		\$6.51	\$6.53	0.02287
7/5/2021	17:48:26	Sell	LOOM		431.000		\$30.30	\$30.30	0
7/5/2021	17:48:26	Buy	USDC		30.142		\$30.19	\$30.30	0.10604
7/5/2021	17:54:41	Sell	GNT		20.000		\$6.69	\$6.69	0
7/5/2021	17:54:41	Buy	USDC		6.651		\$6.67	\$6.69	0.0234
7/5/2021	17:55:10	Sell	LOOM		178.000		\$12.64	\$12.64	0
7/5/2021	17:55:10	Sell	LOOM		253.000		\$17.96	\$17.96	0
7/5/2021	17:55:10	Buy	USDC		12.571		\$12.60	\$12.64	0.04422
7/5/2021	17:55:10	Buy	USDC		17.868		\$17.90	\$17.96	0.06286
7/5/2021	18:02:10	Buy	LOOM		431.000		\$30.30	\$30.30	0
7/5/2021	18:02:10	Sell	USDC		30.353		\$30.29	\$30.40	0.10604
7/5/2021	18:10:38	Sell	LOOM		1.000		\$0.07	\$0.07	0
7/5/2021	18:10:38	Buy	USDC		0.071		\$0.07	\$0.07	0.00025
7/5/2021	18:14:46	Sell	LOOM		430.000		\$30.52	\$30.52	0
7/5/2021	18:14:46	Buy	USDC		30.368		\$30.41	\$30.52	0.10683
7/5/2021	18:15:35	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	18:15:35	Buy	USDC		30.736		\$30.78	\$30.89	0.10813

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/5/2021	18:39:27	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/5/2021	18:39:27	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/5/2021	18:40:02	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	18:40:02	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/5/2021	18:47:39	Sell	LOOM		431.000		\$31.19	\$31.19	0
7/5/2021	18:47:39	Buy	USDC		31.032		\$31.08	\$31.19	0.10917
7/5/2021	18:52:52	Sell	LOOM		423.000		\$30.76	\$30.76	0
7/5/2021	18:52:52	Buy	USDC		30.601		\$30.65	\$30.76	0.10765
7/5/2021	18:54:41	Buy	LOOM		137.000		\$10.06	\$10.06	0
7/5/2021	18:54:41	Sell	USDC		10.079		\$10.05	\$10.09	0.03521
7/5/2021	19:15:46	Buy	LOOM		279.000		\$20.07	\$20.07	0
7/5/2021	19:15:46	Sell	USDC		20.111		\$20.07	\$20.14	0.07025
7/5/2021	19:15:50	Buy	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	19:15:50	Sell	USDC		30.952		\$30.89	\$31.00	0.10813
7/5/2021	19:22:06	Buy	LOOM		217.000		\$15.40	\$15.40	0
7/5/2021	19:22:06	Sell	USDC		15.433		\$15.41	\$15.46	0.05391
7/5/2021	19:22:31	Buy	LOOM		214.000		\$15.19	\$15.19	0
7/5/2021	19:22:31	Sell	USDC		15.219		\$15.19	\$15.24	0.05317
7/5/2021	19:43:48	Buy	GNT		20.000		\$6.53	\$6.53	0
7/5/2021	19:43:48	Sell	USDC		6.547		\$6.54	\$6.56	0.02287
7/5/2021	20:15:52	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	20:15:52	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/5/2021	20:16:28	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/5/2021	20:16:28	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/5/2021	20:29:17	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	20:29:17	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/5/2021	20:45:45	Sell	LOOM		431.000		\$31.19	\$31.19	0
7/5/2021	20:45:45	Buy	USDC		31.032		\$31.08	\$31.19	0.10917
7/5/2021	21:09:46	Buy	ALGO		40.000		\$35.10	\$35.10	0
7/5/2021	21:21:01	Buy	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	21:21:01	Sell	USDC		30.952		\$30.89	\$31.00	0.10813
7/5/2021	22:26:49	Sell	DOT		3.179		\$49.71	\$49.71	0
7/5/2021	22:26:50	Buy	DOT		0.625		\$9.79	\$9.79	0
7/5/2021	22:29:38	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/5/2021	22:29:38	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/5/2021	22:43:16	Sell	GNT		8.000		\$2.67	\$2.67	0
7/5/2021	22:43:16	Buy	USDC		2.660		\$2.66	\$2.67	0.00936
7/5/2021	22:44:11	Sell	GNT		12.000		\$4.01	\$4.01	0
7/5/2021	22:44:11	Buy	USDC		3.991		\$4.00	\$4.01	0.01404
7/5/2021	22:44:16	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/5/2021	22:44:16	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/5/2021	22:59:54	Buy	DOT		0.629		\$9.78	\$9.78	0
7/5/2021	23:08:53	Sell	ALGO		55.000		\$48.80	\$48.80	0
7/5/2021	23:08:53	Sell	ALGO		55.000		\$48.78	\$48.78	0
7/5/2021	23:08:53	Sell	ALGO		230.000		\$203.98	\$203.98	0
7/5/2021	23:09:48	Sell	ALGO		40.000		\$35.52	\$35.52	0
7/5/2021	23:23:41	Sell	LOOM		431.000		\$31.19	\$31.19	0
7/5/2021	23:23:41	Buy	USDC		31.032		\$31.08	\$31.19	0.10917
7/6/2021	1:58:13	Sell	BAT		145.000		\$86.63	\$86.63	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/6/2021	1:58:13	Buy	USDC		86.185		\$86.33	\$86.63	0.30319
7/6/2021	1:59:23	Buy	BAT		17.000		\$10.18	\$10.18	0
7/6/2021	1:59:23	Sell	USDC		10.199		\$10.18	\$10.22	0.03563
7/6/2021	2:12:36	Buy	LOOM		431.000		\$30.89	\$30.89	0
7/6/2021	2:12:36	Sell	USDC		30.952		\$30.89	\$31.00	0.10813
7/6/2021	2:12:46	Buy	BAT		29.000		\$17.08	\$17.08	0
7/6/2021	2:12:46	Sell	USDC		17.110		\$17.08	\$17.14	0.05977
7/6/2021	2:16:14	Buy	DOT		0.635		\$9.78	\$9.78	0
7/6/2021	2:16:52	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	2:16:52	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/6/2021	2:21:20	Transfer Out	USDC		503.457		\$504.27	\$504.27	0
7/6/2021	2:21:21	Transfer In	USDC		503.457		\$503.45	\$503.45	0
7/6/2021	2:21:22	Transfer Out	USDC		500.000		\$496.53	\$499.99	3.45694
7/6/2021	2:21:22	Fee	USDC		3.457		\$3.46	\$3.46	0
7/6/2021	2:24:37	Transfer In	USDC		500.000		\$500.80	\$500.80	0
7/6/2021	2:44:01	Buy	DOT		0.641		\$9.77	\$9.77	0
7/6/2021	2:48:54	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/6/2021	2:48:54	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/6/2021	3:09:47	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	3:09:47	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/6/2021	3:15:33	Buy	LOOM		431.000		\$30.30	\$30.30	0
7/6/2021	3:15:33	Sell	USDC		30.353		\$30.29	\$30.40	0.10604
7/6/2021	3:44:53	Buy	LOOM		300.000		\$21.06	\$21.06	0
7/6/2021	3:44:53	Sell	USDC		21.102		\$21.07	\$21.14	0.07372
7/6/2021	4:45:59	Sell	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	4:45:59	Buy	USDC		30.438		\$30.48	\$30.59	0.10708
7/6/2021	4:48:58	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/6/2021	4:48:58	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/6/2021	5:04:42	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	5:04:42	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/6/2021	5:10:53	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/6/2021	5:10:53	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/6/2021	6:49:18	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	6:49:18	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/6/2021	7:28:05	Buy	GNT		9.000		\$2.94	\$2.94	0
7/6/2021	7:28:05	Sell	USDC		2.946		\$2.94	\$2.95	0.01029
7/6/2021	7:28:33	Buy	GNT		11.000		\$3.59	\$3.59	0
7/6/2021	7:28:33	Sell	USDC		3.601		\$3.60	\$3.61	0.01258
7/6/2021	8:40:09	Buy	LOOM		431.000		\$30.30	\$30.30	0
7/6/2021	8:40:09	Sell	USDC		30.353		\$30.29	\$30.40	0.10604
7/6/2021	10:22:06	Buy	LOOM		431.000		\$30.00	\$30.00	0
7/6/2021	10:22:06	Sell	USDC		30.054		\$30.00	\$30.10	0.10499
7/6/2021	10:35:20	Sell	LOOM		431.000		\$30.30	\$30.30	0
7/6/2021	10:35:20	Buy	USDC		30.142		\$30.19	\$30.30	0.10604
7/6/2021	10:42:59	Sell	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	10:42:59	Buy	USDC		30.438		\$30.48	\$30.59	0.10708
7/6/2021	10:45:52	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/6/2021	10:45:52	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/6/2021	10:54:08	Sell	DOT		2.530		\$39.79	\$39.79	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/6/2021	10:54:09	Buy	DOT		0.621		\$9.77	\$9.77	0
7/6/2021	11:08:40	Buy	LOOM		431.000		\$30.59	\$30.59	0
7/6/2021	11:08:40	Sell	USDC		30.652		\$30.59	\$30.70	0.10708
7/6/2021	11:30:30	Sell	DOT		0.621		\$9.94	\$9.94	0
7/6/2021	11:30:31	Buy	DOT		0.610		\$9.77	\$9.77	0
7/6/2021	11:42:42	Buy	DOT		0.610		\$9.70	\$9.70	0
7/6/2021	11:45:02	Buy	DOT		0.005		\$0.08	\$0.08	0
7/6/2021	13:27:55	Sell	LOOM		431.000		\$30.89	\$30.89	0
7/6/2021	13:27:55	Buy	USDC		30.736		\$30.78	\$30.89	0.10813
7/6/2021	13:50:53	Buy	DOT		0.620		\$9.76	\$9.76	0
7/6/2021	13:50:53	Buy	DOT		0.001		\$0.02	\$0.02	0
7/6/2021	14:34:06	Transfer In	LINK		42.783		\$845.75	\$845.75	0
7/6/2021	14:34:08	Transfer In	LINK		42.783		\$791.06	\$791.06	0
7/6/2021	14:40:08	Buy	GRT		55.670		\$39.23	\$39.23	0
7/6/2021	14:43:07	Transfer Out	LINK		42.783		\$847.94	\$847.94	0
7/6/2021	17:01:43	Buy	LOOM		410.000		\$29.12	\$29.12	0
7/6/2021	17:01:43	Sell	USDC		29.159		\$29.12	\$29.22	0.10191
7/6/2021	17:02:02	Buy	LOOM		21.000		\$1.49	\$1.49	0
7/6/2021	17:02:02	Sell	USDC		1.494		\$1.49	\$1.50	0.00522
7/6/2021	17:07:25	Sell	DOT		1.840		\$29.93	\$29.93	0
7/6/2021	17:07:26	Sell	DOT		0.006		\$0.10	\$0.10	0
7/6/2021	17:07:26	Buy	DOT		0.225		\$3.66	\$3.66	0
7/6/2021	17:07:26	Buy	DOT		0.378		\$6.16	\$6.16	0
7/6/2021	17:07:36	Sell	LOOM		431.000		\$30.91	\$30.91	0
7/6/2021	17:07:36	Buy	USDC		30.736		\$30.80	\$30.91	0.10818
7/6/2021	17:09:16	Sell	LOOM		431.000		\$31.21	\$31.21	0
7/6/2021	17:09:16	Buy	USDC		31.032		\$31.10	\$31.21	0.10922
7/6/2021	17:21:24	Buy	LOOM		431.000		\$30.91	\$30.91	0
7/6/2021	17:21:24	Sell	USDC		30.952		\$30.91	\$31.02	0.10818
7/6/2021	17:27:33	Buy	LOOM		431.000		\$30.61	\$30.61	0
7/6/2021	17:27:33	Sell	USDC		30.652		\$30.61	\$30.72	0.10713
7/6/2021	17:30:49	Buy	GRT		85.400		\$59.26	\$59.26	0
7/6/2021	17:34:32	Sell	GNT		20.000		\$6.69	\$6.69	0
7/6/2021	17:34:32	Buy	USDC		6.651		\$6.67	\$6.69	0.02341
7/6/2021	17:42:06	Buy	DOT		0.608		\$9.84	\$9.84	0
7/6/2021	17:44:30	Buy	LOOM		49.000		\$3.45	\$3.45	0
7/6/2021	17:44:30	Sell	USDC		3.451		\$3.45	\$3.46	0.01206
7/6/2021	17:44:37	Buy	LOOM		382.000		\$26.86	\$26.86	0
7/6/2021	17:44:37	Sell	USDC		26.903		\$26.87	\$26.96	0.09403
7/6/2021	18:02:05	Sell	BAT		46.000		\$27.87	\$27.87	0
7/6/2021	18:02:05	Buy	USDC		27.719		\$27.77	\$27.87	0.09756
7/6/2021	18:02:06	Buy	BAT		10.000		\$6.06	\$6.06	0
7/6/2021	18:02:06	Sell	USDC		6.069		\$6.06	\$6.08	0.02121
7/6/2021	18:02:18	Buy	BAT		7.000		\$4.24	\$4.24	0
7/6/2021	18:02:18	Sell	USDC		4.248		\$4.25	\$4.26	0.01485
7/6/2021	19:01:47	Buy	FIL		1.066		\$61.05	\$61.05	0
7/6/2021	19:28:28	Buy	LOOM		431.000		\$30.01	\$30.01	0
7/6/2021	19:28:28	Sell	USDC		30.054		\$30.01	\$30.12	0.10504
7/6/2021	19:34:18	Buy	LOOM		431.000		\$29.71	\$29.71	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/6/2021	19:34:18	Sell	USDC		29.755		\$29.72	\$29.82	0.104
7/6/2021	19:42:59	Buy	MANA		2.000		\$1.36	\$1.36	0
7/6/2021	19:42:59	Sell	USDC		1.362		\$1.37	\$1.37	0.00476
7/6/2021	19:54:59	Sell	LOOM		431.000		\$30.01	\$30.01	0
7/6/2021	19:54:59	Buy	USDC		29.845		\$29.90	\$30.01	0.10504
7/6/2021	19:56:54	Sell	BAT		17.000		\$10.53	\$10.53	0
7/6/2021	19:56:54	Buy	USDC		10.472		\$10.49	\$10.53	0.03686
7/6/2021	19:56:55	Buy	BAT		17.000		\$10.54	\$10.54	0
7/6/2021	19:56:55	Sell	USDC		10.550		\$10.53	\$10.57	0.03687
7/6/2021	20:35:40	Sell	DOT		1.211		\$20.00	\$20.00	0
7/6/2021	20:35:41	Buy	DOT		0.595		\$9.83	\$9.83	0
7/6/2021	20:40:22	Sell	BAT		17.000		\$10.77	\$10.77	0
7/6/2021	20:40:22	Buy	USDC		10.709		\$10.73	\$10.77	0.03769
7/6/2021	20:40:23	Buy	BAT		16.000		\$10.14	\$10.14	0
7/6/2021	20:40:23	Sell	USDC		10.156		\$10.14	\$10.18	0.0355
7/6/2021	20:55:37	Buy	FORTH		0.068		\$1.10	\$1.10	0
7/6/2021	20:56:19	Buy	FORTH		0.028		\$0.45	\$0.45	0
7/6/2021	20:56:29	Buy	FORTH		0.029		\$0.47	\$0.47	0
7/6/2021	20:56:31	Buy	FORTH		0.060		\$0.97	\$0.97	0
7/6/2021	20:57:04	Buy	FORTH		0.580		\$9.41	\$9.41	0
7/6/2021	20:58:05	Buy	FORTH		0.007		\$0.11	\$0.11	0
7/6/2021	21:07:25	Sell	LOOM		431.000		\$30.31	\$30.31	0
7/6/2021	21:07:25	Buy	USDC		30.142		\$30.20	\$30.31	0.10609
7/6/2021	22:34:01	Buy	DOT		0.600		\$9.84	\$9.84	0
7/6/2021	23:51:48	Sell	BAT		16.000		\$10.37	\$10.37	0
7/6/2021	23:51:48	Buy	USDC		10.308		\$10.33	\$10.37	0.03628
7/6/2021	23:51:49	Buy	BAT		16.000		\$10.39	\$10.39	0
7/6/2021	23:51:49	Sell	USDC		10.404		\$10.39	\$10.43	0.03636
7/7/2021	1:27:40	Buy	GRT		56.520		\$39.49	\$39.49	0
7/7/2021	1:28:40	Buy	LOOM		142.000		\$10.02	\$10.02	0
7/7/2021	1:28:40	Sell	USDC		10.036		\$10.02	\$10.06	0.03508
7/7/2021	1:28:41	Buy	BAT		16.000		\$10.15	\$10.15	0
7/7/2021	1:28:41	Sell	USDC		10.167		\$10.15	\$10.19	0.03554
7/7/2021	1:29:08	Buy	DOT		0.602		\$9.82	\$9.82	0
7/7/2021	1:29:10	Buy	GRT		48.900		\$34.17	\$34.17	0
7/7/2021	1:31:11	Sell	FORTH		2.568		\$43.73	\$43.73	0
7/7/2021	1:31:14	Sell	FORTH		0.130		\$2.21	\$2.21	0
7/7/2021	1:34:08	Buy	FORTH		1.223		\$20.49	\$20.49	0
7/7/2021	2:38:22	Sell	DOT		0.593		\$9.84	\$9.84	0
7/7/2021	2:38:22	Sell	DOT		0.009		\$0.15	\$0.15	0
7/7/2021	2:38:24	Buy	DOT		0.220		\$3.65	\$3.65	0
7/7/2021	2:38:24	Buy	DOT		0.372		\$6.18	\$6.18	0
7/7/2021	3:08:10	Buy	DOT		0.597		\$9.85	\$9.85	0
7/7/2021	3:57:17	Buy	LOOM		431.000		\$30.01	\$30.01	0
7/7/2021	3:57:17	Sell	USDC		30.054		\$30.01	\$30.12	0.10504
7/7/2021	4:26:43	Sell	LOOM		431.000		\$30.31	\$30.31	0
7/7/2021	4:26:43	Buy	USDC		30.142		\$30.20	\$30.31	0.10609
7/7/2021	5:19:47	Sell	GRT		48.900		\$35.05	\$35.05	0
7/7/2021	5:19:47	Sell	GRT		141.070		\$101.12	\$101.12	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/7/2021	5:19:47	Sell	GRT		56.520		\$40.51	\$40.51	0
7/7/2021	5:38:18	Sell	LOOM		431.000		\$30.61	\$30.61	0
7/7/2021	5:38:18	Buy	USDC		30.438		\$30.50	\$30.61	0.10713
7/7/2021	6:02:31	Sell	DOT		1.195		\$20.01	\$20.01	0
7/7/2021	6:05:11	Sell	DOT		1.189		\$20.02	\$20.02	0
7/7/2021	6:05:12	Buy	DOT		0.583		\$9.82	\$9.82	0
7/7/2021	6:14:39	Buy	ICP		0.425		\$19.69	\$19.69	0
7/7/2021	6:49:12	Buy	LOOM		431.000		\$30.31	\$30.31	0
7/7/2021	6:49:12	Sell	USDC		30.353		\$30.31	\$30.42	0.10609
7/7/2021	6:59:08	Sell	LOOM		70.000		\$4.97	\$4.97	0
7/7/2021	6:59:08	Buy	USDC		4.944		\$4.95	\$4.97	0.0174
7/7/2021	6:59:35	Sell	LOOM		361.000		\$25.64	\$25.64	0
7/7/2021	6:59:35	Buy	USDC		25.495		\$25.55	\$25.64	0.08973
7/7/2021	7:44:27	Buy	DOT		0.588		\$9.84	\$9.84	0
7/7/2021	7:50:10	Buy	LOOM		431.000		\$30.31	\$30.31	0
7/7/2021	7:50:10	Sell	USDC		30.353		\$30.31	\$30.42	0.10609
7/7/2021	7:58:13	Sell	FORTH		1.223		\$20.95	\$20.95	0
7/7/2021	7:58:14	Buy	FORTH		1.196		\$20.50	\$20.50	0
7/7/2021	8:18:12	Sell	FORTH		1.190		\$20.86	\$20.86	0
7/7/2021	8:18:18	Sell	FORTH		0.006		\$0.11	\$0.11	0
7/7/2021	8:18:19	Buy	FORTH		1.169		\$20.50	\$20.50	0
7/7/2021	8:23:37	Sell	FORTH		1.169		\$20.95	\$20.95	0
7/7/2021	8:23:39	Buy	FORTH		0.004		\$0.07	\$0.07	0
7/7/2021	8:23:39	Buy	FORTH		1.139		\$20.44	\$20.44	0
7/7/2021	8:28:10	Sell	FORTH		1.143		\$20.96	\$20.96	0
7/7/2021	8:28:11	Buy	FORTH		1.117		\$20.51	\$20.51	0
7/7/2021	8:32:45	Buy	DOT		0.594		\$9.84	\$9.84	0
7/7/2021	8:35:40	Sell	FORTH		1.117		\$20.96	\$20.96	0
7/7/2021	8:35:42	Buy	FORTH		0.020		\$0.38	\$0.38	0
7/7/2021	8:35:42	Buy	FORTH		1.072		\$20.13	\$20.13	0
7/7/2021	8:37:11	Buy	FORTH		0.642		\$11.81	\$11.81	0
7/7/2021	8:37:11	Buy	FORTH		0.006		\$0.11	\$0.11	0
7/7/2021	9:02:19	Sell	FORTH		1.740		\$33.16	\$33.16	0
7/7/2021	9:02:20	Buy	FORTH		1.070		\$20.50	\$20.50	0
7/7/2021	9:10:54	Buy	FORTH		0.636		\$11.93	\$11.93	0
7/7/2021	9:19:18	Sell	FORTH		1.706		\$33.15	\$33.15	0
7/7/2021	9:19:19	Buy	FORTH		1.054		\$20.50	\$20.50	0
7/7/2021	9:21:21	Buy	FORTH		0.626		\$11.93	\$11.93	0
7/7/2021	9:32:23	Buy	FORTH		0.673		\$12.52	\$12.52	0
7/7/2021	10:28:51	Buy	FORTH		0.718		\$13.02	\$13.02	0
7/7/2021	10:28:59	Buy	FORTH		0.007		\$0.13	\$0.13	0
7/7/2021	11:04:40	Sell	DOT		1.765		\$30.00	\$30.00	0
7/7/2021	11:04:42	Buy	DOT		0.228		\$3.88	\$3.88	0
7/7/2021	11:04:42	Buy	DOT		0.349		\$5.94	\$5.94	0
7/7/2021	11:28:30	Buy	FORTH		0.155		\$2.74	\$2.74	0
7/7/2021	11:29:32	Buy	FORTH		0.293		\$5.18	\$5.18	0
7/7/2021	11:29:56	Buy	FORTH		0.330		\$5.83	\$5.83	0
7/7/2021	11:31:11	Buy	FORTH		0.003		\$0.05	\$0.05	0
7/7/2021	11:52:39	Sell	LOOM		431.000		\$30.61	\$30.61	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/7/2021	11:52:39	Buy	USDC		30.438		\$30.50	\$30.61	0.10713
7/7/2021	12:08:52	Sell	DOT		0.570		\$9.87	\$9.87	0
7/7/2021	12:08:52	Sell	DOT		0.007		\$0.12	\$0.12	0
7/7/2021	12:08:54	Buy	DOT		0.567		\$9.83	\$9.83	0
7/7/2021	12:09:09	Buy	DOT		0.572		\$9.85	\$9.85	0
7/7/2021	13:32:43	Buy	DOT		0.577		\$9.84	\$9.84	0
7/7/2021	14:41:14	Buy	BAT		28.000		\$17.47	\$17.47	0
7/7/2021	14:41:14	Sell	USDC		17.498		\$17.47	\$17.53	0.06116
7/7/2021	14:51:58	Sell	FORTH		3.306		\$62.96	\$62.96	0
7/7/2021	14:51:58	Sell	FORTH		0.550		\$10.47	\$10.47	0
7/7/2021	14:52:13	Sell	FORTH		0.003		\$0.06	\$0.06	0
7/7/2021	14:52:14	Buy	FORTH		1.074		\$20.50	\$20.50	0
7/7/2021	14:53:02	Sell	FORTH		1.074		\$20.95	\$20.95	0
7/7/2021	14:53:31	Buy	FORTH		0.186		\$3.63	\$3.63	0
7/7/2021	14:53:31	Buy	FORTH		0.646		\$12.61	\$12.61	0
7/7/2021	14:53:31	Buy	FORTH		0.219		\$4.27	\$4.27	0
7/7/2021	14:57:22	Buy	FORTH		0.624		\$11.93	\$11.93	0
7/7/2021	16:01:35	Buy	FORTH		0.671		\$12.52	\$12.52	0
7/7/2021	16:03:56	Buy	FORTH		0.723		\$13.16	\$13.16	0
7/7/2021	16:52:01	Buy	LOOM		431.000		\$30.31	\$30.31	0
7/7/2021	16:52:01	Sell	USDC		30.353		\$30.31	\$30.42	0.10609
7/7/2021	17:00:28	Sell	LOOM		431.000		\$30.55	\$30.55	0
7/7/2021	17:00:28	Buy	USDC		30.438		\$30.44	\$30.55	0.10694
7/7/2021	17:00:54	Sell	LOOM		431.000		\$30.85	\$30.85	0
7/7/2021	17:00:54	Buy	USDC		30.736		\$30.74	\$30.85	0.10798
7/7/2021	17:06:58	Buy	LOOM		431.000		\$30.55	\$30.55	0
7/7/2021	17:06:58	Sell	USDC		30.652		\$30.55	\$30.66	0.10694
7/7/2021	17:08:34	Buy	LOOM		431.000		\$30.26	\$30.26	0
7/7/2021	17:08:34	Sell	USDC		30.353		\$30.25	\$30.36	0.1059
7/7/2021	17:16:35	Buy	DOT		0.580		\$9.72	\$9.72	0
7/7/2021	17:16:35	Buy	DOT		0.003		\$0.05	\$0.05	0
7/7/2021	17:17:25	Buy	LOOM		431.000		\$29.96	\$29.96	0
7/7/2021	17:17:25	Sell	USDC		30.054		\$29.96	\$30.06	0.10485
7/7/2021	17:20:54	Buy	LOOM		290.000		\$20.02	\$20.02	0
7/7/2021	17:20:54	Sell	USDC		20.083		\$20.02	\$20.09	0.07007
7/7/2021	17:22:37	Buy	DOT		0.589		\$9.77	\$9.77	0
7/7/2021	17:23:26	Buy	LOOM		431.000		\$29.66	\$29.66	0
7/7/2021	17:23:26	Sell	USDC		29.755		\$29.66	\$29.76	0.10381
7/7/2021	17:28:23	Buy	LOOM		431.000		\$29.36	\$29.36	0
7/7/2021	17:28:23	Sell	USDC		29.456		\$29.36	\$29.46	0.10277
7/7/2021	17:30:19	Buy	ICP		0.444		\$19.68	\$19.68	0
7/7/2021	17:31:27	Buy	LOOM		431.000		\$29.06	\$29.06	0
7/7/2021	17:31:27	Sell	USDC		29.157		\$29.07	\$29.17	0.10172
7/7/2021	17:39:13	Sell	LOOM		431.000		\$29.36	\$29.36	0
7/7/2021	17:39:13	Buy	USDC		29.251		\$29.26	\$29.36	0.10277
7/7/2021	17:39:32	Sell	LOOM		18.000		\$1.24	\$1.24	0
7/7/2021	17:39:32	Buy	USDC		1.234		\$1.24	\$1.24	0.00434
7/7/2021	17:48:43	Sell	LOOM		413.000		\$28.42	\$28.42	0
7/7/2021	17:48:43	Buy	USDC		28.314		\$28.32	\$28.42	0.09947

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/7/2021	17:49:11	Sell	LOOM		431.000		\$29.96	\$29.96	0
7/7/2021	17:49:11	Buy	USDC		29.845		\$29.86	\$29.96	0.10485
7/7/2021	18:00:12	Buy	ICP		0.895		\$39.24	\$39.24	0
7/7/2021	18:00:12	Buy	ICP		0.775		\$33.94	\$33.94	0
7/7/2021	18:02:17	Buy	LOOM		431.000		\$29.66	\$29.66	0
7/7/2021	18:02:17	Sell	USDC		29.755		\$29.66	\$29.76	0.10381
7/7/2021	18:25:42	Buy	LOOM		431.000		\$29.36	\$29.36	0
7/7/2021	18:25:42	Sell	USDC		29.456		\$29.36	\$29.46	0.10277
7/7/2021	18:27:32	Sell	LOOM		227.000		\$15.62	\$15.62	0
7/7/2021	18:27:32	Buy	USDC		15.562		\$15.57	\$15.62	0.05467
7/7/2021	18:45:53	Sell	LOOM		204.000		\$14.04	\$14.04	0
7/7/2021	18:45:53	Sell	LOOM		431.000		\$29.96	\$29.96	0
7/7/2021	18:45:53	Buy	USDC		13.985		\$13.99	\$14.04	0.04913
7/7/2021	18:45:53	Buy	USDC		29.845		\$29.86	\$29.96	0.10485
7/7/2021	18:45:54	Buy	LOOM		431.000		\$29.62	\$29.62	0
7/7/2021	18:45:54	Sell	USDC		29.719		\$29.63	\$29.73	0.10368
7/7/2021	18:47:56	Buy	LOOM		431.000		\$29.36	\$29.36	0
7/7/2021	18:47:56	Sell	USDC		29.456		\$29.36	\$29.46	0.10277
7/7/2021	20:09:44	Sell	FIL		1.066		\$61.06	\$61.06	0
7/7/2021	20:11:07	Buy	LOOM		431.000		\$29.06	\$29.06	0
7/7/2021	20:11:07	Sell	USDC		29.157		\$29.07	\$29.17	0.10172
7/7/2021	20:12:09	Buy	DOT		0.596		\$9.79	\$9.79	0
7/7/2021	20:53:23	Buy	LOOM		431.000		\$28.77	\$28.77	0
7/7/2021	20:53:23	Buy	LOOM		431.000		\$28.47	\$28.47	0
7/7/2021	20:53:23	Sell	USDC		28.858		\$28.77	\$28.87	0.10068
7/7/2021	20:53:23	Sell	USDC		28.559		\$28.47	\$28.57	0.09964
7/7/2021	21:23:27	Buy	LOOM		431.000		\$28.17	\$28.17	0
7/7/2021	21:23:27	Sell	USDC		28.260		\$28.17	\$28.27	0.09859
7/7/2021	21:46:15	Buy	LOOM		431.000		\$27.87	\$27.87	0
7/7/2021	21:46:15	Sell	USDC		27.961		\$27.87	\$27.97	0.09755
7/7/2021	21:53:41	Sell	FORTH		3.069		\$59.03	\$59.03	0
7/7/2021	21:53:42	Buy	FORTH		0.066		\$1.27	\$1.27	0
7/7/2021	21:53:42	Buy	FORTH		0.476		\$9.17	\$9.17	0
7/7/2021	21:53:42	Buy	FORTH		0.515		\$9.93	\$9.93	0
7/7/2021	22:10:11	Sell	FORTH		1.057		\$20.82	\$20.82	0
7/7/2021	22:10:12	Buy	FORTH		0.002		\$0.04	\$0.04	0
7/7/2021	22:10:12	Buy	FORTH		1.031		\$20.33	\$20.33	0
7/7/2021	22:17:33	Buy	LOOM		21.000		\$1.37	\$1.37	0
7/7/2021	22:17:33	Sell	USDC		1.370		\$1.37	\$1.37	0.00478
7/7/2021	22:25:22	Buy	GNT		20.000		\$6.53	\$6.53	0
7/7/2021	22:25:22	Sell	USDC		6.547		\$6.53	\$6.55	0.02284
7/7/2021	22:36:36	Sell	FORTH		1.033		\$20.82	\$20.82	0
7/7/2021	22:36:37	Buy	FORTH		0.903		\$18.25	\$18.25	0
7/7/2021	22:36:37	Buy	FORTH		0.105		\$2.12	\$2.12	0
7/7/2021	22:40:19	Sell	FORTH		1.008		\$20.82	\$20.82	0
7/7/2021	22:40:21	Buy	FORTH		0.005		\$0.10	\$0.10	0
7/7/2021	22:40:21	Buy	FORTH		0.979		\$20.27	\$20.27	0
7/7/2021	22:46:01	Sell	FORTH		0.984		\$20.83	\$20.83	0
7/7/2021	22:46:02	Buy	FORTH		0.960		\$20.36	\$20.36	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/7/2021	22:46:58	Sell	FORTH		0.960		\$20.81	\$20.81	0
7/7/2021	22:47:13	Buy	FORTH		0.929		\$20.36	\$20.36	0
7/7/2021	22:47:17	Buy	FORTH		0.552		\$11.85	\$11.85	0
7/7/2021	22:59:47	Buy	LOOM		431.000		\$27.57	\$27.57	0
7/7/2021	22:59:47	Sell	USDC		27.662		\$27.57	\$27.67	0.09651
7/7/2021	23:01:21	Buy	LOOM		431.000		\$27.27	\$27.27	0
7/7/2021	23:01:21	Sell	USDC		27.363		\$27.27	\$27.37	0.09546
7/7/2021	23:10:24	Sell	LOOM		431.000		\$27.57	\$27.57	0
7/7/2021	23:10:24	Buy	USDC		27.469		\$27.47	\$27.57	0.09651
7/7/2021	23:16:00	Buy	FORTH		0.594		\$12.45	\$12.45	0
7/7/2021	23:34:44	Buy	FORTH		0.639		\$13.06	\$13.06	0
7/8/2021	0:03:01	Buy	LOOM		431.000		\$27.27	\$27.27	0
7/8/2021	0:03:01	Sell	USDC		27.363		\$27.27	\$27.37	0.09546
7/8/2021	0:05:27	Buy	GNT		20.000		\$6.38	\$6.38	0
7/8/2021	0:05:27	Sell	USDC		6.397		\$6.38	\$6.40	0.02232
7/8/2021	0:30:01	Buy	LOOM		148.000		\$9.26	\$9.26	0
7/8/2021	0:30:01	Sell	USDC		9.293		\$9.27	\$9.30	0.03242
7/8/2021	0:30:09	Buy	LOOM		283.000		\$17.71	\$17.71	0
7/8/2021	0:30:09	Sell	USDC		17.770		\$17.72	\$17.78	0.062
7/8/2021	0:32:00	Buy	LOOM		431.000		\$26.68	\$26.68	0
7/8/2021	0:32:00	Sell	USDC		26.765		\$26.68	\$26.77	0.09338
7/8/2021	0:35:48	Buy	LOOM		2.000		\$0.12	\$0.12	0
7/8/2021	0:35:48	Sell	USDC		0.123		\$0.12	\$0.12	0.00043
7/8/2021	0:35:50	Buy	LOOM		429.000		\$26.26	\$26.26	0
7/8/2021	0:35:50	Sell	USDC		26.343		\$26.26	\$26.35	0.0919
7/8/2021	0:41:20	Buy	LOOM		431.000		\$26.08	\$26.08	0
7/8/2021	0:41:20	Sell	USDC		26.167		\$26.08	\$26.17	0.09129
7/8/2021	0:42:27	Buy	FORTH		0.689		\$13.72	\$13.72	0
7/8/2021	0:57:16	Buy	GNT		20.000		\$6.23	\$6.23	0
7/8/2021	0:57:16	Sell	USDC		6.246		\$6.23	\$6.25	0.02179
7/8/2021	1:05:49	Buy	GNT		20.000		\$6.08	\$6.08	0
7/8/2021	1:05:49	Sell	USDC		6.096		\$6.08	\$6.10	0.02127
7/8/2021	1:20:43	Sell	LOOM		431.000		\$26.38	\$26.38	0
7/8/2021	1:20:43	Buy	USDC		26.281		\$26.29	\$26.38	0.09233
7/8/2021	1:34:30	Sell	LOOM		294.000		\$18.20	\$18.20	0
7/8/2021	1:34:30	Buy	USDC		18.130		\$18.14	\$18.20	0.0637
7/8/2021	1:44:26	Buy	BAT		30.000		\$17.03	\$17.03	0
7/8/2021	1:44:26	Sell	USDC		17.090		\$17.03	\$17.09	0.05962
7/8/2021	1:52:57	Sell	LOOM		137.000		\$8.48	\$8.48	0
7/8/2021	1:52:57	Buy	USDC		8.448		\$8.45	\$8.48	0.02968
7/8/2021	2:02:02	Sell	LOOM		431.000		\$26.98	\$26.98	0
7/8/2021	2:02:02	Buy	USDC		26.875		\$26.89	\$26.98	0.09442
7/8/2021	2:14:31	Buy	LOOM		312.000		\$19.38	\$19.38	0
7/8/2021	2:14:31	Sell	USDC		19.446		\$19.38	\$19.45	0.06784
7/8/2021	3:23:50	Sell	FORTH		3.400		\$72.97	\$72.97	0
7/8/2021	3:23:52	Sell	FORTH		0.003		\$0.06	\$0.06	0
7/8/2021	3:23:53	Buy	FORTH		0.003		\$0.06	\$0.06	0
7/8/2021	3:23:53	Buy	FORTH		0.945		\$20.31	\$20.31	0
7/8/2021	3:47:46	Buy	FORTH		0.563		\$11.86	\$11.86	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/8/2021	5:01:04	Sell	FORTH		1.511		\$32.95	\$32.95	0
7/8/2021	5:01:05	Buy	FORTH		0.933		\$20.36	\$20.36	0
7/8/2021	5:05:42	Sell	FORTH		0.228		\$5.09	\$5.09	0
7/8/2021	5:05:42	Sell	FORTH		0.705		\$15.73	\$15.73	0
7/8/2021	5:05:44	Buy	FORTH		0.912		\$20.36	\$20.36	0
7/8/2021	5:12:44	Sell	FORTH		0.912		\$20.81	\$20.81	0
7/8/2021	5:12:45	Buy	FORTH		0.892		\$20.37	\$20.37	0
7/8/2021	5:24:54	Sell	FORTH		0.892		\$20.82	\$20.82	0
7/8/2021	5:24:55	Buy	FORTH		0.869		\$20.36	\$20.36	0
7/8/2021	5:28:15	Buy	FORTH		0.516		\$11.85	\$11.85	0
7/8/2021	5:35:43	Buy	FORTH		0.555		\$12.44	\$12.44	0
7/8/2021	6:25:21	Sell	FORTH		0.050		\$1.18	\$1.18	0
7/8/2021	6:25:24	Sell	FORTH		1.317		\$30.98	\$30.98	0
7/8/2021	6:25:27	Sell	FORTH		0.461		\$10.85	\$10.85	0
7/8/2021	6:25:30	Sell	FORTH		0.112		\$2.63	\$2.63	0
7/8/2021	6:25:32	Buy	FORTH		0.004		\$0.09	\$0.09	0
7/8/2021	6:25:32	Buy	FORTH		0.862		\$20.29	\$20.29	0
7/8/2021	6:28:57	Sell	FORTH		0.866		\$20.83	\$20.83	0
7/8/2021	6:28:58	Buy	FORTH		0.460		\$11.07	\$11.07	0
7/8/2021	6:28:58	Buy	FORTH		0.215		\$5.17	\$5.17	0
7/8/2021	6:28:58	Buy	FORTH		0.171		\$4.12	\$4.12	0
7/8/2021	6:37:22	Buy	FORTH		0.503		\$11.86	\$11.86	0
7/8/2021	6:57:03	Buy	ICP		1.373		\$58.88	\$58.88	0
7/8/2021	6:57:03	Buy	ICP		1.188		\$50.94	\$50.94	0
7/8/2021	7:07:06	Buy	FORTH		0.541		\$12.45	\$12.45	0
7/8/2021	7:33:07	Buy	ICP		0.470		\$19.68	\$19.68	0
7/8/2021	7:33:30	Buy	ICP		1.219		\$50.94	\$50.94	0
7/8/2021	8:09:31	Sell	LOOM		431.000		\$27.27	\$27.27	0
7/8/2021	8:09:31	Sell	LOOM		431.000		\$27.57	\$27.57	0
7/8/2021	8:09:31	Buy	USDC		27.172		\$27.17	\$27.27	0.09546
7/8/2021	8:09:31	Buy	USDC		27.469		\$27.47	\$27.57	0.09651
7/8/2021	8:14:25	Buy	LOOM		336.000		\$21.45	\$21.45	0
7/8/2021	8:14:25	Sell	USDC		21.520		\$21.45	\$21.53	0.07508
7/8/2021	8:29:29	Buy	BAT		32.000		\$18.35	\$18.35	0
7/8/2021	8:29:29	Sell	USDC		18.413		\$18.36	\$18.42	0.06424
7/8/2021	10:02:56	Sell	LOOM		431.000		\$27.87	\$27.87	0
7/8/2021	10:02:56	Buy	USDC		27.766		\$27.77	\$27.87	0.09755
7/8/2021	10:28:41	Buy	LOOM		431.000		\$27.57	\$27.57	0
7/8/2021	10:28:41	Sell	USDC		27.662		\$27.57	\$27.67	0.09651
7/8/2021	10:42:28	Sell	LOOM		11.000		\$0.71	\$0.71	0
7/8/2021	10:42:28	Buy	USDC		0.709		\$0.71	\$0.71	0.00249
7/8/2021	12:20:06	Buy	BAT		26.000		\$15.18	\$15.18	0
7/8/2021	12:20:06	Buy	BAT		8.000		\$4.67	\$4.67	0
7/8/2021	12:20:06	Sell	USDC		15.228		\$15.18	\$15.23	0.05313
7/8/2021	12:20:06	Sell	USDC		4.686		\$4.67	\$4.69	0.01635
7/8/2021	14:11:23	Buy	LOOM		431.000		\$26.98	\$26.98	0
7/8/2021	14:11:23	Sell	USDC		27.064		\$26.98	\$27.07	0.09442
7/8/2021	15:05:45	Buy	LOOM		431.000		\$26.38	\$26.38	0
7/8/2021	15:05:45	Sell	USDC		26.466		\$26.38	\$26.47	0.09233

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/8/2021	15:39:16	Buy	LOOM		431.000		\$26.08	\$26.08	0
7/8/2021	15:39:16	Sell	USDC		26.167		\$26.08	\$26.17	0.09129
7/8/2021	16:21:59	Sell	LOOM		39.000		\$2.39	\$2.39	0
7/8/2021	16:21:59	Buy	USDC		2.378		\$2.38	\$2.39	0.00835
7/8/2021	16:22:00	Sell	LOOM		392.000		\$23.99	\$23.99	0
7/8/2021	16:22:00	Buy	USDC		23.903		\$23.91	\$23.99	0.08398
7/8/2021	16:29:22	Buy	LOOM		362.000		\$22.29	\$22.29	0
7/8/2021	16:29:22	Sell	USDC		22.361		\$22.29	\$22.37	0.07801
7/8/2021	17:01:41	Sell	GNT		20.000		\$6.25	\$6.25	0
7/8/2021	17:01:41	Buy	USDC		6.203		\$6.23	\$6.25	0.02186
7/8/2021	17:05:36	Sell	GNT		20.000		\$6.40	\$6.40	0
7/8/2021	17:05:36	Buy	USDC		6.352		\$6.38	\$6.40	0.02239
7/8/2021	17:11:19	Buy	GNT		20.000		\$6.25	\$6.25	0
7/8/2021	17:11:19	Sell	USDC		6.246		\$6.25	\$6.27	0.02186
7/8/2021	17:44:00	Buy	USDC		1,000.000		\$1,000.00	\$1,000.00	0
7/8/2021	17:46:13	Transfer Out	USDC		998.243		\$996.48	\$998.24	1.75713
7/8/2021	17:46:13	Fee	USDC		1.757		\$1.76	\$1.76	0
7/8/2021	17:48:40	Transfer In	USDC		998.243		\$1,001.64	\$1,001.64	0
7/8/2021	17:51:13	Buy	GNT		20.000		\$6.10	\$6.10	0
7/8/2021	17:51:13	Sell	USDC		6.096		\$6.10	\$6.12	0.02133
7/8/2021	20:59:39	Sell	LOOM		131.000		\$8.05	\$8.05	0
7/8/2021	20:59:39	Buy	USDC		7.997		\$8.02	\$8.05	0.02818
7/8/2021	20:59:41	Buy	LOOM		131.000		\$7.77	\$7.77	0
7/8/2021	20:59:41	Sell	USDC		7.772		\$7.77	\$7.80	0.0272
7/9/2021	12:29:54	Sell	LOOM		131.000		\$8.05	\$8.05	0
7/9/2021	12:29:54	Buy	USDC		7.997		\$8.02	\$8.05	0.02818
7/9/2021	13:44:58	Sell	GNT		20.000		\$6.25	\$6.25	0
7/9/2021	13:44:58	Buy	USDC		6.203		\$6.23	\$6.25	0.02186
7/9/2021	14:17:04	Buy	LOOM		131.000		\$7.89	\$7.89	0
7/9/2021	14:17:04	Sell	USDC		7.888		\$7.88	\$7.91	0.0276
7/9/2021	15:04:36	Sell	LOOM		131.000		\$8.05	\$8.05	0
7/9/2021	15:04:36	Buy	USDC		7.997		\$8.02	\$8.05	0.02818
7/9/2021	15:10:41	Sell	LOOM		131.000		\$8.22	\$8.22	0
7/9/2021	15:10:41	Sell	LOOM		431.000		\$27.06	\$27.06	0
7/9/2021	15:10:41	Buy	USDC		8.162		\$8.19	\$8.22	0.02877
7/9/2021	15:10:41	Buy	USDC		26.875		\$26.97	\$27.06	0.09471
7/9/2021	15:14:25	Buy	BAT		37.000		\$20.99	\$20.99	0
7/9/2021	15:14:25	Sell	USDC		20.993		\$20.99	\$21.06	0.07347
7/9/2021	15:39:40	Sell	LOOM		131.000		\$8.39	\$8.39	0
7/9/2021	15:39:40	Buy	USDC		8.327		\$8.36	\$8.39	0.02935
7/9/2021	15:42:41	Sell	LOOM		431.000		\$27.66	\$27.66	0
7/9/2021	15:42:41	Buy	USDC		27.469		\$27.56	\$27.66	0.09681
7/9/2021	15:53:45	Buy	LOOM		131.000		\$8.22	\$8.22	0
7/9/2021	15:53:45	Sell	USDC		8.220		\$8.22	\$8.25	0.02877
7/9/2021	17:01:34	Buy	LOOM		131.000		\$8.04	\$8.04	0
7/9/2021	17:01:34	Sell	USDC		8.054		\$8.04	\$8.07	0.02814
7/9/2021	17:06:18	Sell	LOOM		131.000		\$8.21	\$8.21	0
7/9/2021	17:06:18	Buy	USDC		8.162		\$8.18	\$8.21	0.02872
7/9/2021	17:27:07	Sell	LOOM		131.000		\$8.37	\$8.37	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/9/2021	17:27:07	Buy	USDC		8.327		\$8.34	\$8.37	0.0293
7/9/2021	17:27:31	Sell	LOOM		164.000		\$10.62	\$10.62	0
7/9/2021	17:27:31	Sell	LOOM		135.000		\$8.74	\$8.74	0
7/9/2021	17:27:31	Sell	LOOM		121.000		\$7.84	\$7.84	0
7/9/2021	17:27:31	Buy	USDC		10.565		\$10.58	\$10.62	0.03717
7/9/2021	17:27:31	Buy	USDC		8.697		\$8.71	\$8.74	0.0306
7/9/2021	17:27:31	Buy	USDC		7.795		\$7.81	\$7.84	0.02743
7/9/2021	17:27:40	Sell	LOOM		77.000		\$5.02	\$5.02	0
7/9/2021	17:27:40	Sell	LOOM		54.000		\$3.52	\$3.52	0
7/9/2021	17:27:40	Buy	USDC		4.992		\$5.00	\$5.02	0.01756
7/9/2021	17:27:40	Buy	USDC		3.501		\$3.51	\$3.52	0.01232
7/9/2021	17:27:51	Sell	LOOM		431.000		\$28.21	\$28.21	0
7/9/2021	17:27:51	Buy	USDC		28.063		\$28.11	\$28.21	0.09874
7/9/2021	17:27:59	Sell	LOOM		46.000		\$3.04	\$3.04	0
7/9/2021	17:27:59	Buy	USDC		3.026		\$3.03	\$3.04	0.01065
7/9/2021	17:28:01	Sell	LOOM		1,417.000		\$93.71	\$93.71	0
7/9/2021	17:28:01	Sell	LOOM		431.000		\$28.51	\$28.51	0
7/9/2021	17:28:01	Buy	USDC		93.213		\$93.38	\$93.71	0.32797
7/9/2021	17:28:01	Buy	USDC		28.360		\$28.41	\$28.51	0.09978
7/9/2021	17:29:11	Buy	LOOM		152.000		\$10.05	\$10.05	0
7/9/2021	17:29:11	Sell	USDC		10.067		\$10.04	\$10.08	0.03517
7/9/2021	17:31:43	Buy	LOOM		310.000		\$20.08	\$20.08	0
7/9/2021	17:31:43	Sell	USDC		20.117		\$20.08	\$20.15	0.07029
7/9/2021	17:36:13	Buy	LOOM		131.000		\$8.37	\$8.37	0
7/9/2021	17:36:13	Sell	USDC		8.386		\$8.37	\$8.40	0.0293
7/9/2021	17:38:51	Sell	GNT		20.000		\$6.39	\$6.39	0
7/9/2021	17:38:51	Buy	USDC		6.352		\$6.37	\$6.39	0.02235
7/9/2021	17:40:39	Sell	GNT		20.000		\$6.54	\$6.54	0
7/9/2021	17:40:39	Buy	USDC		6.502		\$6.52	\$6.54	0.02288
7/9/2021	17:42:23	Buy	GNT		20.000		\$6.39	\$6.39	0
7/9/2021	17:42:23	Buy	GNT		20.000		\$6.24	\$6.24	0
7/9/2021	17:42:23	Buy	GNT		20.000		\$6.09	\$6.09	0
7/9/2021	17:42:23	Sell	USDC		6.397		\$6.39	\$6.41	0.02235
7/9/2021	17:42:23	Sell	USDC		6.246		\$6.24	\$6.26	0.02182
7/9/2021	17:42:23	Sell	USDC		6.096		\$6.09	\$6.11	0.0213
7/9/2021	17:44:04	Sell	GNT		20.000		\$6.24	\$6.24	0
7/9/2021	17:44:04	Buy	USDC		6.203		\$6.22	\$6.24	0.02182
7/9/2021	17:45:29	Sell	GNT		5.000		\$1.60	\$1.60	0
7/9/2021	17:45:29	Buy	USDC		1.588		\$1.59	\$1.60	0.00559
7/9/2021	17:45:36	Sell	GNT		15.000		\$4.79	\$4.79	0
7/9/2021	17:45:36	Buy	USDC		4.764		\$4.77	\$4.79	0.01676
7/9/2021	17:51:16	Buy	LOOM		333.000		\$21.05	\$21.05	0
7/9/2021	17:51:16	Sell	USDC		21.087		\$21.05	\$21.12	0.07368
7/9/2021	17:55:47	Buy	LOOM		241.000		\$15.27	\$15.27	0
7/9/2021	17:55:47	Buy	LOOM		190.000		\$12.04	\$12.04	0
7/9/2021	17:55:47	Sell	USDC		15.292		\$15.27	\$15.32	0.05343
7/9/2021	17:55:47	Sell	USDC		12.056		\$12.04	\$12.08	0.04212
7/9/2021	18:05:47	Buy	LOOM		431.000		\$27.02	\$27.02	0
7/9/2021	18:05:47	Sell	USDC		27.064		\$27.02	\$27.11	0.09456

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/9/2021	18:15:08	Sell	GNT		20.000		\$6.54	\$6.54	0
7/9/2021	18:15:08	Buy	USDC		6.502		\$6.52	\$6.54	0.02288
7/9/2021	18:21:08	Buy	GNT		20.000		\$6.39	\$6.39	0
7/9/2021	18:21:08	Sell	USDC		6.397		\$6.39	\$6.41	0.02235
7/9/2021	18:35:32	Buy	LOOM		131.000		\$8.21	\$8.21	0
7/9/2021	18:35:32	Sell	USDC		8.220		\$8.20	\$8.23	0.02872
7/9/2021	18:51:10	Buy	LOOM		359.000		\$22.13	\$22.13	0
7/9/2021	18:51:10	Sell	USDC		22.170		\$22.13	\$22.21	0.07746
7/9/2021	19:03:37	Buy	LOOM		131.000		\$8.04	\$8.04	0
7/9/2021	19:03:37	Sell	USDC		8.054		\$8.04	\$8.07	0.02814
7/9/2021	20:11:01	Buy	LOOM		431.000		\$26.42	\$26.42	0
7/9/2021	20:11:01	Sell	USDC		26.466		\$26.42	\$26.51	0.09247
7/9/2021	20:12:41	Buy	GNT		20.000		\$6.24	\$6.24	0
7/9/2021	20:12:41	Sell	USDC		6.246		\$6.24	\$6.26	0.02182
7/9/2021	22:20:22	Buy	USDC		600.000		\$600.00	\$600.00	0
7/9/2021	22:20:59	Transfer In	USDC		600.000		\$601.07	\$601.07	0
7/9/2021	22:21:00	Transfer Out	USDC		600.000		\$600.00	\$600.00	0
7/9/2021	22:30:41	Sell	USDC		300.000		\$299.48	\$300.53	1.0482
7/9/2021	22:50:33	Buy	LOOM		800.000		\$49.37	\$49.37	0
7/9/2021	22:50:33	Sell	USDC		49.452		\$49.37	\$49.54	0.17279
7/9/2021	23:02:06	Sell	USDC		89.170		\$89.17	\$89.17	0
7/9/2021	23:02:49	Buy	FORTH		2.083		\$42.74	\$42.89	0.14958
7/9/2021	23:03:21	Sell	ALGO		130.000		\$115.09	\$115.49	0.40422
7/9/2021	23:05:00	Buy	FORTH		0.206		\$4.22	\$4.23	0.01477
7/9/2021	23:05:45	Buy	FORTH		0.211		\$4.24	\$4.25	0.01481
7/9/2021	23:09:16	Sell	FORTH		0.010		\$0.21	\$0.21	0.00072
7/9/2021	23:09:17	Sell	FORTH		0.201		\$4.15	\$4.16	0.01455
7/9/2021	23:40:23	Buy	UMA		6.461		\$59.32	\$59.53	0.20764
7/10/2021	0:19:57	Transfer Out	USDC		501.544		\$501.54	\$501.54	0
7/10/2021	0:21:57	Transfer Out	USDC		502.309		\$502.30	\$502.30	0
7/10/2021	0:52:31	Sell	USDC		502.300		\$502.30	\$502.30	0
7/10/2021	0:56:25	Buy	ENJ		150.000		\$205.80	\$206.52	0.7203
7/10/2021	1:05:17	Sell	USDC		191.540		\$191.54	\$191.54	0
7/10/2021	1:08:26	Buy	AAVE		0.353		\$105.36	\$105.73	0.36875
7/10/2021	1:10:02	Buy	FORTH		0.211		\$4.24	\$4.25	0.01481
7/10/2021	1:12:01	Buy	AAVE		0.030		\$8.95	\$8.98	0.03131
7/10/2021	1:12:02	Buy	AAVE		0.005		\$1.49	\$1.50	0.00522
7/10/2021	1:56:54	Buy	FORTH		0.215		\$4.23	\$4.24	0.01479
7/10/2021	2:37:27	Buy	ENJ		7.750		\$10.27	\$10.31	0.03597
7/10/2021	3:37:50	Buy	FORTH		0.219		\$4.22	\$4.23	0.01475
7/10/2021	5:21:04	Sell	USDC		512.108		\$511.23	\$513.02	1.7893
7/10/2021	6:16:23	Sell	FORTH		0.219		\$4.33	\$4.35	0.01521
7/10/2021	6:33:10	Sell	FORTH		0.215		\$4.34	\$4.36	0.01525
7/10/2021	6:33:10	Sell	FORTH		0.211		\$4.34	\$4.36	0.01528
7/10/2021	6:38:50	Buy	LINK		2.000		\$36.15	\$36.15	0
7/10/2021	6:41:50	Buy	FORTH		0.211		\$4.24	\$4.25	0.01481
7/10/2021	7:29:29	Buy	FORTH		0.215		\$4.23	\$4.24	0.01479
7/10/2021	9:09:32	Sell	LINK		2.000		\$36.65	\$36.65	0
7/10/2021	10:09:36	Buy	FORTH		0.219		\$4.22	\$4.23	0.01475

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/10/2021	10:17:46	Buy	ENJ		7.750		\$9.91	\$9.94	0.03467
7/10/2021	10:22:42	Buy	FORTH		0.224		\$4.23	\$4.24	0.01478
7/10/2021	13:10:35	Buy	AAVE		0.036		\$10.39	\$10.43	0.03637
7/10/2021	13:12:14	Buy	LOOM		800.000		\$48.37	\$48.37	0
7/10/2021	13:12:14	Sell	USDC		48.454		\$48.37	\$48.54	0.1693
7/10/2021	13:59:34	Buy	USDC		120.000		\$120.00	\$120.00	0
7/10/2021	14:09:57	Transfer In	USDC		120.000		\$120.21	\$120.21	0
7/10/2021	14:09:58	Transfer Out	USDC		120.000		\$120.00	\$120.00	0
7/10/2021	14:59:54	Sell	FORTH		0.224		\$4.33	\$4.35	0.01524
7/10/2021	15:08:01	Sell	FORTH		0.219		\$4.33	\$4.35	0.01521
7/10/2021	17:53:41	Sell	FORTH		0.215		\$4.34	\$4.36	0.01525
7/10/2021	18:07:01	Sell	ENJ		7.750		\$10.24	\$10.28	0.03597
7/10/2021	19:32:07	Sell	ENJ		157.750		\$210.55	\$210.55	0
7/10/2021	19:32:07	Sell	LINK		23.200		\$423.80	\$423.80	0
7/10/2021	19:32:07	Sell	LINK		10.700		\$195.45	\$195.45	0
7/10/2021	19:32:07	Sell	LINK		8.880		\$162.20	\$162.20	0
7/10/2021	19:37:24	Buy	USDC		3.380		\$3.38	\$3.38	0
7/10/2021	19:37:35	Buy	USDC		0.270		\$0.27	\$0.27	0
7/10/2021	19:45:11	Buy	TRB		0.020		\$0.85	\$0.85	0
7/10/2021	19:45:11	Buy	TRB		9.590		\$407.36	\$407.36	0
7/10/2021	19:47:38	Buy	TRB		0.360		\$15.27	\$15.27	0
7/10/2021	19:47:38	Buy	TRB		0.005		\$0.21	\$0.21	0
7/10/2021	19:48:28	Buy	TRB		0.360		\$15.24	\$15.24	0
7/10/2021	19:48:35	Buy	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	19:48:53	Buy	TRB		0.360		\$15.21	\$15.21	0
7/10/2021	19:56:03	Buy	TRB		0.007		\$0.30	\$0.30	0
7/10/2021	19:57:09	Buy	TRB		0.360		\$15.18	\$15.18	0
7/10/2021	19:58:16	Buy	TRB		0.008		\$0.34	\$0.34	0
7/10/2021	19:58:24	Buy	TRB		0.360		\$15.15	\$15.15	0
7/10/2021	19:58:24	Buy	TRB		0.008		\$0.34	\$0.34	0
7/10/2021	19:58:24	Buy	TRB		0.360		\$15.12	\$15.12	0
7/10/2021	20:06:43	Buy	FORTH		0.020		\$0.40	\$0.40	0
7/10/2021	20:06:43	Buy	FORTH		8.267		\$164.62	\$164.62	0
7/10/2021	20:11:35	Buy	TRB		0.009		\$0.38	\$0.38	0
7/10/2021	20:14:12	Buy	FORTH		0.354		\$7.00	\$7.00	0
7/10/2021	20:14:35	Buy	FORTH		0.004		\$0.08	\$0.08	0
7/10/2021	20:16:46	Buy	TRB		0.370		\$15.51	\$15.51	0
7/10/2021	20:18:32	Buy	TRB		0.370		\$15.48	\$15.48	0
7/10/2021	20:18:42	Buy	TRB		0.001		\$0.04	\$0.04	0
7/10/2021	20:22:28	Sell	USDC		123.650		\$123.65	\$123.65	0
7/10/2021	20:23:04	Buy	TRB		0.370		\$15.45	\$15.45	0
7/10/2021	20:23:10	Buy	TRB		0.001		\$0.04	\$0.04	0
7/10/2021	20:28:54	Buy	TRB		0.370		\$15.42	\$15.42	0
7/10/2021	20:36:33	Buy	TRB		0.002		\$0.08	\$0.08	0
7/10/2021	20:43:30	Buy	TRB		0.370		\$15.39	\$15.39	0
7/10/2021	20:43:44	Buy	TRB		0.003		\$0.12	\$0.12	0
7/10/2021	20:43:54	Buy	FORTH		0.357		\$6.97	\$6.97	0
7/10/2021	20:44:03	Buy	FORTH		0.006		\$0.12	\$0.12	0
7/10/2021	20:44:46	Buy	TRB		0.370		\$15.36	\$15.36	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/10/2021	20:45:01	Buy	TRB		0.003		\$0.12	\$0.12	0
7/10/2021	20:46:32	Buy	TRB		0.370		\$15.33	\$15.33	0
7/10/2021	20:46:40	Buy	TRB		0.004		\$0.17	\$0.17	0
7/10/2021	20:46:42	Buy	TRB		0.370		\$15.30	\$15.30	0
7/10/2021	21:07:22	Buy	FORTH		0.368		\$7.09	\$7.09	0
7/10/2021	21:18:36	Buy	MLN		0.869		\$80.88	\$81.16	0.28305
7/10/2021	21:19:42	Buy	CTSI		170.200		\$76.18	\$76.45	0.26664
7/10/2021	21:20:31	Buy	MLN		0.054		\$4.98	\$5.00	0.01745
7/10/2021	21:27:18	Buy	CTSI		15.300		\$6.81	\$6.83	0.02381
7/10/2021	21:40:17	Buy	TRB		0.005		\$0.21	\$0.21	0
7/10/2021	21:53:18	Buy	EOS		15.300		\$59.82	\$59.82	0
7/10/2021	21:54:46	Buy	MLN		0.054		\$4.91	\$4.93	0.0172
7/10/2021	22:05:08	Buy	TRB		0.370		\$15.27	\$15.27	0
7/10/2021	22:05:10	Buy	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	22:07:34	Sell	CTSI		15.000		\$6.81	\$6.83	0.02389
7/10/2021	22:07:41	Sell	CTSI		0.300		\$0.14	\$0.14	0.00048
7/10/2021	22:10:51	Sell	CTSI		15.200		\$6.99	\$7.01	0.02453
7/10/2021	22:58:43	Sell	TRB		0.370		\$15.45	\$15.45	0
7/10/2021	22:58:43	Sell	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	22:58:44	Sell	TRB		0.370		\$15.48	\$15.48	0
7/10/2021	22:58:44	Sell	TRB		0.005		\$0.21	\$0.21	0
7/10/2021	23:19:37	Sell	TRB		0.370		\$15.51	\$15.51	0
7/10/2021	23:19:38	Sell	TRB		0.004		\$0.17	\$0.17	0
7/10/2021	23:19:41	Sell	TRB		0.370		\$15.54	\$15.54	0
7/10/2021	23:19:43	Sell	TRB		0.003		\$0.13	\$0.13	0
7/10/2021	23:36:38	Buy	TRB		0.370		\$15.36	\$15.36	0
7/10/2021	23:36:46	Buy	TRB		0.003		\$0.12	\$0.12	0
7/10/2021	23:41:30	Buy	TRB		0.370		\$15.33	\$15.33	0
7/10/2021	23:42:19	Buy	TRB		0.004		\$0.17	\$0.17	0
7/10/2021	23:42:38	Buy	MLN		0.055		\$4.93	\$4.95	0.01726
7/10/2021	23:42:47	Buy	TRB		0.370		\$15.30	\$15.30	0
7/10/2021	23:42:48	Buy	TRB		0.005		\$0.21	\$0.21	0
7/10/2021	23:42:50	Buy	TRB		0.370		\$15.27	\$15.27	0
7/10/2021	23:45:30	Buy	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	23:45:59	Buy	TRB		0.370		\$15.24	\$15.24	0
7/10/2021	23:46:07	Buy	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	23:46:43	Buy	TRB		0.370		\$15.21	\$15.21	0
7/10/2021	23:50:24	Sell	TRB		0.370		\$15.42	\$15.42	0
7/10/2021	23:50:36	Sell	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	23:50:53	Sell	TRB		0.370		\$15.45	\$15.45	0
7/10/2021	23:50:59	Sell	TRB		0.006		\$0.25	\$0.25	0
7/10/2021	23:51:11	Sell	TRB		0.375		\$15.69	\$15.69	0
7/10/2021	23:51:17	Sell	TRB		0.370		\$15.51	\$15.51	0
7/10/2021	23:51:27	Sell	TRB		0.004		\$0.17	\$0.17	0
7/10/2021	23:53:49	Buy	TRB		0.370		\$15.33	\$15.33	0
7/10/2021	23:54:25	Buy	NKN		216.300		\$46.14	\$46.30	0.16148
7/10/2021	23:55:06	Buy	TRB		0.004		\$0.17	\$0.17	0
7/10/2021	23:55:32	Buy	TRB		0.370		\$15.30	\$15.30	0
7/10/2021	23:55:40	Buy	TRB		0.005		\$0.21	\$0.21	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/10/2021	23:56:04	Buy	TRB		0.370		\$15.27	\$15.27	0
7/11/2021	0:05:39	Sell	TRB		0.370		\$15.48	\$15.48	0
7/11/2021	0:05:39	Sell	TRB		0.005		\$0.21	\$0.21	0
7/11/2021	0:06:28	Sell	TRB		0.370		\$15.51	\$15.51	0
7/11/2021	0:06:28	Sell	TRB		0.004		\$0.17	\$0.17	0
7/11/2021	0:06:37	Sell	TRB		0.370		\$15.54	\$15.54	0
7/11/2021	0:06:38	Buy	FORTH		0.020		\$0.39	\$0.39	0
7/11/2021	0:06:38	Buy	FORTH		1.024		\$19.85	\$19.85	0
7/11/2021	0:06:38	Sell	TRB		0.003		\$0.13	\$0.13	0
7/11/2021	0:07:13	Sell	TRB		0.370		\$15.57	\$15.57	0
7/11/2021	0:07:29	Sell	TRB		0.003		\$0.13	\$0.13	0
7/11/2021	0:07:32	Sell	TRB		0.285		\$12.02	\$12.02	0
7/11/2021	0:07:44	Sell	TRB		0.080		\$3.37	\$3.37	0
7/11/2021	0:08:08	Sell	TRB		0.007		\$0.30	\$0.30	0
7/11/2021	0:08:17	Sell	TRB		0.370		\$15.63	\$15.63	0
7/11/2021	0:08:19	Sell	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	0:09:40	Sell	TRB		0.371		\$15.71	\$15.71	0
7/11/2021	0:09:43	Sell	TRB		0.370		\$15.70	\$15.70	0
7/11/2021	0:11:44	Buy	TRB		0.370		\$15.51	\$15.51	0
7/11/2021	0:12:12	Buy	TRB		0.370		\$15.48	\$15.48	0
7/11/2021	0:12:13	Buy	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	0:12:22	Buy	TRB		0.370		\$15.45	\$15.45	0
7/11/2021	0:12:22	Buy	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	0:12:24	Buy	TRB		0.370		\$15.42	\$15.42	0
7/11/2021	0:12:27	Buy	TRB		0.002		\$0.08	\$0.08	0
7/11/2021	0:17:23	Buy	TRB		0.370		\$15.39	\$15.39	0
7/11/2021	0:17:24	Buy	TRB		0.003		\$0.12	\$0.12	0
7/11/2021	0:26:01	Buy	TRB		0.370		\$15.36	\$15.36	0
7/11/2021	0:39:43	Sell	TRB		0.370		\$15.57	\$15.57	0
7/11/2021	0:39:44	Sell	TRB		0.003		\$0.13	\$0.13	0
7/11/2021	0:39:55	Sell	TRB		0.370		\$15.60	\$15.60	0
7/11/2021	0:53:57	Buy	TRB		0.370		\$15.39	\$15.39	0
7/11/2021	0:53:58	Buy	TRB		0.003		\$0.12	\$0.12	0
7/11/2021	1:26:09	Sell	TRB		0.370		\$15.57	\$15.57	0
7/11/2021	1:26:16	Sell	TRB		0.003		\$0.13	\$0.13	0
7/11/2021	3:11:27	Sell	NKN		30.000		\$6.53	\$6.55	0.02291
7/11/2021	3:11:27	Sell	NKN		0.500		\$0.11	\$0.11	0.00038
7/11/2021	3:21:46	Sell	TRB		0.002		\$0.08	\$0.08	0
7/11/2021	3:21:51	Sell	TRB		0.370		\$15.63	\$15.63	0
7/11/2021	3:21:54	Sell	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	3:22:02	Sell	TRB		0.370		\$15.66	\$15.66	0
7/11/2021	3:22:13	Sell	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	3:22:15	Sell	TRB		0.370		\$15.70	\$15.70	0
7/11/2021	3:22:31	Sell	TRB		0.360		\$15.30	\$15.30	0
7/11/2021	3:22:34	Sell	TRB		0.009		\$0.38	\$0.38	0
7/11/2021	3:25:52	Sell	TRB		0.360		\$15.33	\$15.33	0
7/11/2021	3:25:52	Sell	TRB		0.008		\$0.34	\$0.34	0
7/11/2021	3:26:00	Sell	TRB		0.360		\$15.36	\$15.36	0
7/11/2021	3:26:02	Sell	TRB		0.008		\$0.34	\$0.34	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/11/2021	3:26:04	Sell	TRB		0.360		\$15.39	\$15.39	0
7/11/2021	3:26:07	Sell	TRB		0.007		\$0.30	\$0.30	0
7/11/2021	3:26:58	Sell	TRB		0.360		\$15.42	\$15.42	0
7/11/2021	3:26:59	Sell	TRB		0.006		\$0.26	\$0.26	0
7/11/2021	4:06:05	Buy	TRB		0.360		\$15.24	\$15.24	0
7/11/2021	4:06:08	Buy	TRB		0.006		\$0.25	\$0.25	0
7/11/2021	4:06:52	Buy	TRB		0.360		\$15.21	\$15.21	0
7/11/2021	4:07:04	Buy	TRB		0.007		\$0.30	\$0.30	0
7/11/2021	4:07:07	Buy	TRB		0.360		\$15.18	\$15.18	0
7/11/2021	4:07:14	Buy	TRB		0.008		\$0.34	\$0.34	0
7/11/2021	4:48:30	Buy	TRB		0.360		\$15.15	\$15.15	0
7/11/2021	4:48:40	Buy	TRB		0.008		\$0.34	\$0.34	0
7/11/2021	4:48:53	Buy	TRB		0.360		\$15.12	\$15.12	0
7/11/2021	4:48:53	Buy	TRB		0.009		\$0.38	\$0.38	0
7/11/2021	4:48:58	Buy	TRB		0.370		\$15.51	\$15.51	0
7/11/2021	4:50:47	Buy	TRB		0.371		\$15.52	\$15.52	0
7/11/2021	4:55:37	Buy	TRB		0.370		\$15.45	\$15.45	0
7/11/2021	5:02:11	Buy	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	5:02:19	Buy	TRB		0.370		\$15.42	\$15.42	0
7/11/2021	5:02:49	Sell	MLN		0.055		\$5.03	\$5.05	0.01769
7/11/2021	5:07:03	Buy	TRB		0.002		\$0.08	\$0.08	0
7/11/2021	5:09:28	Buy	TRB		0.370		\$15.39	\$15.39	0
7/11/2021	5:12:12	Buy	TRB		0.003		\$0.12	\$0.12	0
7/11/2021	5:12:56	Buy	TRB		0.003		\$0.12	\$0.12	0
7/11/2021	5:13:04	Buy	TRB		0.370		\$15.33	\$15.33	0
7/11/2021	5:13:06	Buy	TRB		0.004		\$0.17	\$0.17	0
7/11/2021	5:16:22	Buy	TRB		0.370		\$15.30	\$15.30	0
7/11/2021	5:47:18	Buy	TRB		0.005		\$0.21	\$0.21	0
7/11/2021	5:47:37	Buy	TRB		0.006		\$0.25	\$0.25	0
7/11/2021	5:47:40	Buy	TRB		0.370		\$15.24	\$15.24	0
7/11/2021	5:47:41	Buy	TRB		0.006		\$0.25	\$0.25	0
7/11/2021	5:53:13	Buy	TRB		0.007		\$0.29	\$0.29	0
7/11/2021	5:54:08	Buy	TRB		0.024		\$0.98	\$0.98	0
7/11/2021	5:54:11	Buy	TRB		0.350		\$14.36	\$14.36	0
7/11/2021	6:02:19	Buy	TRB		0.004		\$0.16	\$0.16	0
7/11/2021	6:02:23	Buy	TRB		0.370		\$15.15	\$15.15	0
7/11/2021	6:02:58	Buy	TRB		0.009		\$0.37	\$0.37	0
7/11/2021	6:03:09	Buy	TRB		0.379		\$15.49	\$15.49	0
7/11/2021	6:03:15	Buy	TRB		0.380		\$15.50	\$15.50	0
7/11/2021	6:03:35	Buy	TRB		0.381		\$15.51	\$15.51	0
7/11/2021	6:09:56	Sell	MLN		0.054		\$5.01	\$5.03	0.01762
7/11/2021	6:49:03	Sell	EOS		15.300		\$60.85	\$60.85	0
7/11/2021	6:57:36	Sell	NKN		29.900		\$6.58	\$6.60	0.0231
7/11/2021	6:57:37	Sell	NKN		0.600		\$0.13	\$0.13	0.00046
7/11/2021	6:58:33	Sell	TRB		0.380		\$15.65	\$15.65	0
7/11/2021	6:58:33	Sell	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	7:28:30	Sell	LOOM		4,204.000		\$258.43	\$258.43	0
7/11/2021	7:28:30	Sell	LOOM		3,621.000		\$222.59	\$222.59	0
7/11/2021	7:28:30	Buy	USDC		256.941		\$257.53	\$258.43	0.90451

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/11/2021	7:28:30	Buy	USDC		221.306		\$221.81	\$222.59	0.77906
7/11/2021	9:01:38	Buy	TRB		0.380		\$15.47	\$15.47	0
7/11/2021	9:01:43	Buy	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	9:05:07	Buy	TRB		0.380		\$15.44	\$15.44	0
7/11/2021	9:05:18	Buy	TRB		0.002		\$0.08	\$0.08	0
7/11/2021	9:05:21	Buy	TRB		0.380		\$15.41	\$15.41	0
7/11/2021	9:05:43	Buy	TRB		0.002		\$0.08	\$0.08	0
7/11/2021	9:17:02	Buy	TRB		0.380		\$15.38	\$15.38	0
7/11/2021	9:17:03	Buy	TRB		0.003		\$0.12	\$0.12	0
7/11/2021	9:17:58	Buy	NKN		30.100		\$6.50	\$6.52	0.02276
7/11/2021	9:18:29	Buy	TRB		0.380		\$15.35	\$15.35	0
7/11/2021	9:19:39	Buy	TRB		0.004		\$0.16	\$0.16	0
7/11/2021	9:36:22	Buy	TRB		0.380		\$15.32	\$15.32	0
7/11/2021	9:36:35	Buy	TRB		0.005		\$0.20	\$0.20	0
7/11/2021	10:01:35	Buy	TRB		0.380		\$15.29	\$15.29	0
7/11/2021	10:02:00	Buy	TRB		0.005		\$0.20	\$0.20	0
7/11/2021	10:09:53	Buy	TRB		0.194		\$7.79	\$7.79	0
7/11/2021	10:11:56	Buy	TRB		0.192		\$7.71	\$7.71	0
7/11/2021	10:24:01	Buy	TRB		0.387		\$15.51	\$15.51	0
7/11/2021	10:27:45	Buy	TRB		0.388		\$15.52	\$15.52	0
7/11/2021	10:28:04	Buy	TRB		0.380		\$15.17	\$15.17	0
7/11/2021	10:28:04	Buy	TRB		0.008		\$0.32	\$0.32	0
7/11/2021	10:28:05	Buy	TRB		0.380		\$15.14	\$15.14	0
7/11/2021	10:28:05	Buy	TRB		0.009		\$0.36	\$0.36	0
7/11/2021	10:28:05	Buy	TRB		0.390		\$15.51	\$15.51	0
7/11/2021	10:28:06	Buy	TRB		0.391		\$15.52	\$15.52	0
7/11/2021	10:45:41	Buy	FORTH		0.620		\$11.77	\$11.77	0
7/11/2021	10:58:44	Buy	MLN		0.054		\$4.91	\$4.93	0.0172
7/11/2021	11:18:39	Sell	TRB		0.390		\$15.67	\$15.67	0
7/11/2021	11:18:41	Sell	TRB		0.001		\$0.04	\$0.04	0
7/11/2021	11:26:18	Sell	TRB		0.390		\$15.70	\$15.70	0
7/11/2021	11:44:52	Sell	NKN		30.100		\$6.62	\$6.64	0.02325
7/11/2021	12:26:33	Sell	TRB		0.389		\$15.69	\$15.69	0
7/11/2021	12:27:17	Sell	TRB		0.380		\$15.35	\$15.35	0
7/11/2021	12:27:17	Sell	TRB		0.008		\$0.32	\$0.32	0
7/11/2021	12:28:09	Sell	TRB		0.388		\$15.71	\$15.71	0
7/11/2021	18:38:53	Buy	MANA		13.000		\$9.25	\$9.25	0
7/11/2021	18:38:53	Sell	USDC		9.270		\$9.25	\$9.28	0.03237
7/11/2021	19:52:46	Sell	USDC		15.053		\$15.02	\$15.07	0.05256
7/11/2021	22:19:46	Buy	FORTH		0.664		\$12.52	\$12.52	0
7/11/2021	22:19:52	Buy	FORTH		0.003		\$0.06	\$0.06	0
7/11/2021	23:41:43	Buy	YFI		0.000		\$7.69	\$7.72	0.02694
7/11/2021	23:41:43	Buy	YFI		0.001		\$50.54	\$50.72	0.17692
7/11/2021	23:44:21	Sell	USDC		200.000		\$200.00	\$200.00	0
7/11/2021	23:45:42	Buy	NMR		0.247		\$7.78	\$7.81	0.02724
7/11/2021	23:45:42	Buy	NMR		3.798		\$119.67	\$120.09	0.41885
7/11/2021	23:46:07	Buy	NMR		0.058		\$1.82	\$1.83	0.00639
7/11/2021	23:58:52	Buy	NMR		0.050		\$1.57	\$1.58	0.0055
7/12/2021	0:05:39	Buy	NMR		0.008		\$0.25	\$0.25	0.00088

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	0:05:39	Buy	NMR		0.058		\$1.82	\$1.83	0.00637
7/12/2021	0:26:39	Buy	MANA		0.200		\$0.14	\$0.14	0
7/12/2021	0:26:39	Buy	MANA		55.420		\$39.54	\$39.54	0
7/12/2021	0:27:39	Buy	DOT		0.635		\$9.86	\$9.86	0
7/12/2021	0:28:10	Buy	LOOM		160.000		\$10.03	\$10.03	0
7/12/2021	0:28:10	Sell	USDC		10.051		\$10.02	\$10.06	0.03509
7/12/2021	0:46:40	Buy	NMR		0.050		\$1.56	\$1.57	0.00548
7/12/2021	0:46:41	Buy	NMR		0.009		\$0.28	\$0.28	0.00099
7/12/2021	0:46:45	Buy	NMR		0.059		\$1.84	\$1.85	0.00646
7/12/2021	1:02:24	Buy	YFI		0.000		\$3.40	\$3.41	0.01188
7/12/2021	1:02:26	Buy	YFI		0.000		\$1.36	\$1.36	0.00475
7/12/2021	1:02:55	Buy	YFI		0.000		\$0.03	\$0.03	0.00012
7/12/2021	2:17:59	Buy	YFI		0.000		\$4.73	\$4.75	0.01656
7/12/2021	2:17:59	Buy	YFI		0.000		\$0.07	\$0.07	0.00024
7/12/2021	2:23:18	Buy	YFI		0.000		\$4.78	\$4.80	0.01673
7/12/2021	2:53:27	Sell	NMR		0.059		\$1.86	\$1.87	0.00653
7/12/2021	3:00:08	Sell	USDC		15.053		\$15.02	\$15.07	0.05256
7/12/2021	3:00:23	Buy	YFI		0.000		\$4.69	\$4.71	0.01642
7/12/2021	3:00:23	Buy	YFI		0.000		\$0.10	\$0.10	0.00035
7/12/2021	3:01:46	Buy	MANA		57.130		\$39.78	\$39.78	0
7/12/2021	3:07:21	Buy	NMR		0.059		\$1.84	\$1.85	0.00646
7/12/2021	3:07:22	Buy	NMR		0.059		\$1.84	\$1.85	0.00645
7/12/2021	3:07:28	Buy	YFI		0.000		\$4.67	\$4.69	0.01635
7/12/2021	3:07:28	Buy	YFI		0.000		\$0.10	\$0.10	0.00035
7/12/2021	3:07:30	Buy	NMR		0.050		\$1.55	\$1.56	0.00545
7/12/2021	3:08:15	Buy	NMR		0.009		\$0.28	\$0.28	0.00098
7/12/2021	3:20:49	Buy	NMR		0.059		\$1.83	\$1.84	0.00642
7/12/2021	3:20:49	Buy	NMR		0.059		\$1.83	\$1.84	0.00641
7/12/2021	3:48:21	Buy	NMR		0.050		\$1.55	\$1.56	0.00542
7/12/2021	3:48:21	Buy	NMR		0.009		\$0.28	\$0.28	0.00098
7/12/2021	3:49:11	Buy	DOT		0.641		\$9.89	\$9.89	0
7/12/2021	3:49:42	Buy	NMR		0.059		\$1.82	\$1.83	0.00639
7/12/2021	3:50:56	Buy	NMR		0.055		\$1.69	\$1.70	0.00595
7/12/2021	3:50:56	Buy	NMR		0.004		\$0.12	\$0.12	0.00043
7/12/2021	3:50:56	Sell	USDC		18.063		\$18.02	\$18.08	0.06307
7/12/2021	3:51:14	Buy	LOOM		327.000		\$20.08	\$20.08	0
7/12/2021	3:51:14	Sell	USDC		20.126		\$20.08	\$20.15	0.07028
7/12/2021	3:53:02	Buy	NMR		0.060		\$1.85	\$1.86	0.00648
7/12/2021	4:08:50	Buy	NMR		0.060		\$1.84	\$1.85	0.00646
7/12/2021	4:09:23	Buy	MANA		2.000		\$1.37	\$1.37	0
7/12/2021	4:09:23	Sell	USDC		1.375		\$1.38	\$1.38	0.0048
7/12/2021	4:10:21	Buy	MANA		28.350		\$19.74	\$19.74	0
7/12/2021	4:11:40	Buy	NMR		0.060		\$1.84	\$1.85	0.00645
7/12/2021	4:12:22	Buy	YFI		0.000		\$4.51	\$4.53	0.01581
7/12/2021	4:12:22	Buy	YFI		0.000		\$0.27	\$0.27	0.00093
7/12/2021	5:00:02	Buy	NMR		0.060		\$1.84	\$1.85	0.00644
7/12/2021	5:00:31	Buy	NMR		0.060		\$1.83	\$1.84	0.00643
7/12/2021	5:27:46	Buy	NMR		0.060		\$1.83	\$1.84	0.00642
7/12/2021	5:27:48	Buy	NMR		0.060		\$1.83	\$1.84	0.00641

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	6:06:18	Sell	NMR		0.060		\$1.84	\$1.85	0.00648
7/12/2021	6:54:55	Sell	NMR		0.060		\$1.85	\$1.86	0.00649
7/12/2021	6:55:42	Sell	NMR		0.060		\$1.85	\$1.86	0.00651
7/12/2021	8:03:34	Buy	YFI		0.000		\$4.63	\$4.65	0.0162
7/12/2021	8:03:35	Buy	YFI		0.000		\$0.17	\$0.17	0.00058
7/12/2021	9:00:36	Sell	USDC		20.059		\$20.01	\$20.08	0.07004
7/12/2021	9:00:36	Sell	USDC		1.616		\$1.61	\$1.62	0.00564
7/12/2021	9:00:41	Buy	NMR		0.060		\$1.83	\$1.84	0.00643
7/12/2021	9:00:56	Buy	NMR		0.060		\$1.83	\$1.84	0.00642
7/12/2021	9:03:33	Buy	NMR		0.060		\$1.83	\$1.84	0.00641
7/12/2021	9:03:33	Buy	NMR		0.060		\$1.82	\$1.83	0.0064
7/12/2021	9:03:33	Buy	NMR		0.060		\$1.82	\$1.83	0.00638
7/12/2021	9:09:34	Buy	NMR		0.060		\$1.82	\$1.83	0.00637
7/12/2021	9:09:45	Buy	NMR		0.061		\$1.84	\$1.85	0.00647
7/12/2021	9:09:46	Buy	NMR		0.060		\$1.81	\$1.82	0.00635
7/12/2021	9:09:46	Buy	NMR		0.001		\$0.03	\$0.03	0.00011
7/12/2021	9:09:50	Buy	NMR		0.061		\$1.84	\$1.85	0.00645
7/12/2021	9:10:56	Buy	NMR		0.060		\$1.80	\$1.81	0.00633
7/12/2021	9:11:00	Buy	NMR		0.001		\$0.03	\$0.03	0.00011
7/12/2021	9:11:02	Buy	NMR		0.061		\$1.83	\$1.84	0.00642
7/12/2021	9:16:51	Buy	NMR		0.061		\$1.83	\$1.84	0.00641
7/12/2021	9:17:04	Buy	FORTH		0.718		\$13.20	\$13.20	0
7/12/2021	9:44:43	Buy	YFI		0.000		\$4.77	\$4.79	0.01671
7/12/2021	9:44:46	Buy	DOT		0.646		\$9.87	\$9.87	0
7/12/2021	9:44:47	Buy	DOT		0.001		\$0.02	\$0.02	0
7/12/2021	9:46:06	Buy	NMR		0.061		\$1.83	\$1.84	0.0064
7/12/2021	10:07:16	Sell	LOOM		487.000		\$30.77	\$30.77	0
7/12/2021	10:07:16	Buy	USDC		30.629		\$30.66	\$30.77	0.1077
7/12/2021	10:07:18	Buy	LOOM		162.000		\$10.05	\$10.05	0
7/12/2021	10:07:18	Sell	USDC		10.073		\$10.05	\$10.09	0.03517
7/12/2021	10:33:48	Buy	YFI		0.000		\$4.78	\$4.80	0.01675
7/12/2021	10:35:42	Buy	YFI		0.000		\$4.79	\$4.81	0.01679
7/12/2021	11:15:46	Buy	YFI		0.000		\$4.54	\$4.56	0.01592
7/12/2021	11:15:46	Buy	YFI		0.000		\$0.23	\$0.23	0.0008
7/12/2021	11:53:25	Sell	USDC		45.419		\$45.31	\$45.47	0.15859
7/12/2021	11:55:47	Buy	YFI		0.000		\$4.52	\$4.54	0.01585
7/12/2021	11:55:48	Buy	YFI		0.000		\$0.26	\$0.26	0.00091
7/12/2021	11:56:17	Sell	USDC		26.011		\$25.95	\$26.04	0.09082
7/12/2021	12:08:38	Sell	YFI		0.000		\$4.57	\$4.59	0.01608
7/12/2021	12:08:39	Sell	YFI		0.000		\$0.26	\$0.26	0.00092
7/12/2021	12:09:02	Buy	USDC		43.138		\$43.19	\$43.34	0.15169
7/12/2021	12:09:02	Buy	USDC		2.244		\$2.24	\$2.25	0.00789
7/12/2021	12:30:44	Buy	YFI		0.000		\$4.78	\$4.80	0.01675
7/12/2021	14:37:00	Sell	NMR		0.061		\$1.84	\$1.85	0.00648
7/12/2021	14:43:43	Sell	NMR		0.061		\$1.84	\$1.85	0.00649
7/12/2021	14:43:44	Sell	NMR		0.061		\$1.85	\$1.86	0.0065
7/12/2021	14:43:45	Sell	NMR		0.061		\$1.85	\$1.86	0.00651
7/12/2021	14:43:45	Sell	NMR		0.061		\$1.85	\$1.86	0.00652
7/12/2021	14:43:45	Sell	NMR		0.061		\$1.86	\$1.87	0.00653

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	14:43:45	Sell	NMR		0.061		\$1.86	\$1.87	0.00654
7/12/2021	14:43:45	Sell	NMR		0.060		\$1.83	\$1.84	0.00645
7/12/2021	15:13:28	Sell	NMR		0.060		\$1.84	\$1.85	0.00646
7/12/2021	15:14:06	Sell	YFI		0.000		\$4.84	\$4.86	0.017
7/12/2021	15:52:00	Sell	NMR		0.060		\$1.84	\$1.85	0.00647
7/12/2021	16:12:00	Sell	NMR		0.060		\$1.84	\$1.85	0.00648
7/12/2021	16:16:23	Sell	NMR		0.060		\$1.85	\$1.86	0.00649
7/12/2021	16:16:23	Sell	NMR		0.031		\$0.96	\$0.96	0.00336
7/12/2021	16:16:23	Sell	NMR		0.029		\$0.90	\$0.90	0.00314
7/12/2021	16:18:21	Sell	NMR		0.060		\$1.85	\$1.86	0.00652
7/12/2021	16:18:22	Sell	NMR		0.057		\$1.76	\$1.77	0.0062
7/12/2021	16:27:46	Sell	NMR		0.003		\$0.09	\$0.09	0.00033
7/12/2021	16:32:00	Sell	NMR		0.060		\$1.86	\$1.87	0.00654
7/12/2021	16:42:31	Sell	NMR		0.060		\$1.86	\$1.87	0.00655
7/12/2021	16:42:55	Sell	NMR		0.059		\$1.83	\$1.84	0.00645
7/12/2021	16:46:59	Sell	NMR		0.059		\$1.84	\$1.85	0.00647
7/12/2021	16:52:07	Sell	NMR		0.059		\$1.84	\$1.85	0.00648
7/12/2021	16:52:09	Sell	YFI		0.000		\$4.83	\$4.85	0.01696
7/12/2021	17:06:29	Buy	NMR		0.059		\$1.83	\$1.84	0.0064
7/12/2021	17:31:47	Sell	NMR		0.050		\$1.56	\$1.57	0.00549
7/12/2021	17:31:47	Sell	NMR		0.009		\$0.28	\$0.28	0.00099
7/12/2021	17:31:47	Sell	NMR		0.059		\$1.84	\$1.85	0.00649
7/12/2021	17:31:48	Sell	NMR		0.059		\$1.85	\$1.86	0.0065
7/12/2021	17:31:53	Sell	NMR		0.059		\$1.85	\$1.86	0.00651
7/12/2021	17:51:04	Buy	NMR		0.059		\$1.83	\$1.84	0.00643
7/12/2021	18:24:18	Buy	YFI		0.000		\$4.77	\$4.79	0.01672
7/12/2021	18:42:43	Sell	NMR		0.059		\$1.85	\$1.86	0.00651
7/12/2021	18:42:43	Sell	NMR		0.059		\$1.85	\$1.86	0.00652
7/12/2021	18:42:44	Sell	NMR		0.059		\$1.86	\$1.87	0.00653
7/12/2021	18:42:44	Sell	NMR		0.059		\$1.86	\$1.87	0.00655
7/12/2021	18:42:44	Sell	NMR		0.058		\$1.83	\$1.84	0.00645
7/12/2021	18:42:44	Sell	NMR		0.058		\$1.83	\$1.84	0.00646
7/12/2021	18:42:45	Sell	NMR		0.058		\$1.84	\$1.85	0.00647
7/12/2021	18:43:23	Sell	NMR		0.058		\$1.84	\$1.85	0.00648
7/12/2021	18:43:58	Sell	NMR		0.058		\$1.84	\$1.85	0.00649
7/12/2021	18:43:58	Sell	NMR		0.058		\$1.85	\$1.86	0.0065
7/12/2021	18:43:59	Sell	NMR		0.058		\$1.85	\$1.86	0.00651
7/12/2021	18:50:16	Sell	NMR		0.058		\$1.85	\$1.86	0.00653
7/12/2021	19:42:25	Sell	NMR		0.058		\$1.86	\$1.87	0.00654
7/12/2021	19:48:16	Sell	NMR		0.040		\$1.29	\$1.29	0.00452
7/12/2021	19:48:16	Sell	NMR		0.010		\$0.32	\$0.32	0.00113
7/12/2021	19:48:16	Sell	NMR		0.008		\$0.26	\$0.26	0.0009
7/12/2021	20:01:38	Buy	STORJ		100.660		\$90.84	\$91.16	0.31796
7/12/2021	20:02:18	Buy	STORJ		6.000		\$5.40	\$5.42	0.01892
7/12/2021	20:02:18	Buy	STORJ		0.220		\$0.20	\$0.20	0.00069
7/12/2021	20:16:44	Sell	NMR		0.058		\$1.86	\$1.87	0.00656
7/12/2021	20:16:44	Sell	NMR		0.058		\$1.87	\$1.88	0.00657
7/12/2021	20:17:00	Sell	NMR		0.058		\$1.87	\$1.88	0.00658
7/12/2021	20:17:03	Sell	NMR		0.050		\$1.61	\$1.62	0.00569

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	20:23:35	Sell	NMR		0.008		\$0.26	\$0.26	0.00091
7/12/2021	20:24:32	Sell	NMR		0.058		\$1.88	\$1.89	0.00661
7/12/2021	20:25:25	Sell	NMR		0.058		\$1.88	\$1.89	0.00662
7/12/2021	20:28:13	Sell	NMR		0.058		\$1.88	\$1.89	0.00663
7/12/2021	20:31:18	Sell	NMR		0.058		\$1.89	\$1.90	0.00664
7/12/2021	20:33:47	Sell	NMR		0.010		\$0.33	\$0.33	0.00115
7/12/2021	20:33:47	Sell	NMR		0.030		\$0.98	\$0.98	0.00344
7/12/2021	20:33:47	Sell	NMR		0.010		\$0.33	\$0.33	0.00115
7/12/2021	20:33:48	Sell	NMR		0.008		\$0.26	\$0.26	0.00092
7/12/2021	20:34:05	Sell	NMR		0.058		\$1.89	\$1.90	0.00666
7/12/2021	20:38:58	Sell	NMR		0.058		\$1.90	\$1.91	0.00668
7/12/2021	20:41:13	Sell	YFI		0.000		\$4.83	\$4.85	0.01696
7/12/2021	20:43:34	Sell	NMR		0.058		\$1.90	\$1.91	0.00669
7/12/2021	20:44:15	Sell	NMR		0.058		\$1.90	\$1.91	0.0067
7/12/2021	20:44:15	Sell	NMR		0.058		\$1.91	\$1.92	0.00671
7/12/2021	20:44:15	Sell	NMR		0.058		\$1.91	\$1.92	0.00672
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.91	\$1.92	0.00674
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.92	\$1.93	0.00675
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.92	\$1.93	0.00676
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.92	\$1.93	0.00677
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.93	\$1.94	0.00678
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.93	\$1.94	0.00679
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.93	\$1.94	0.00681
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.94	\$1.95	0.00682
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.94	\$1.95	0.00683
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.95	\$1.96	0.00684
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.95	\$1.96	0.00685
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.95	\$1.96	0.00687
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.96	\$1.97	0.00688
7/12/2021	20:45:35	Sell	NMR		0.058		\$1.96	\$1.97	0.00689
7/12/2021	20:45:56	Buy	NMR		0.055		\$1.84	\$1.85	0.00645
7/12/2021	20:46:00	Buy	NMR		0.055		\$1.83	\$1.84	0.00642
7/12/2021	20:46:18	Buy	NMR		0.055		\$1.84	\$1.85	0.00644
7/12/2021	20:46:32	Buy	NMR		0.050		\$1.67	\$1.68	0.00586
7/12/2021	20:46:33	Buy	NMR		0.005		\$0.17	\$0.17	0.00059
7/12/2021	20:46:54	Sell	NMR		0.055		\$1.85	\$1.86	0.0065
7/12/2021	20:46:54	Sell	NMR		0.055		\$1.85	\$1.86	0.00651
7/12/2021	20:46:54	Sell	NMR		0.055		\$1.85	\$1.86	0.00652
7/12/2021	20:49:24	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/12/2021	20:49:48	Sell	NMR		0.058		\$1.96	\$1.97	0.0069
7/12/2021	20:50:36	Sell	NMR		0.058		\$1.97	\$1.98	0.00692
7/12/2021	20:50:36	Sell	NMR		0.058		\$1.97	\$1.98	0.00693
7/12/2021	20:50:37	Sell	NMR		0.058		\$1.97	\$1.98	0.00694
7/12/2021	20:50:40	Sell	NMR		0.058		\$1.98	\$1.99	0.00695
7/12/2021	20:53:52	Buy	NMR		0.054		\$1.82	\$1.83	0.0064
7/12/2021	20:53:53	Buy	NMR		0.053		\$1.79	\$1.80	0.00627
7/12/2021	20:53:53	Buy	NMR		0.001		\$0.03	\$0.03	0.00012
7/12/2021	20:54:10	Buy	NMR		0.050		\$1.68	\$1.69	0.0059
7/12/2021	20:54:10	Buy	NMR		0.004		\$0.14	\$0.14	0.00047

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	20:54:12	Buy	NMR		0.050		\$1.68	\$1.69	0.00589
7/12/2021	20:54:12	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/12/2021	20:54:14	Buy	NMR		0.055		\$1.84	\$1.85	0.00647
7/12/2021	20:54:19	Buy	NMR		0.055		\$1.84	\$1.85	0.00646
7/12/2021	20:54:42	Buy	NMR		0.050		\$1.67	\$1.68	0.00586
7/12/2021	20:54:42	Buy	NMR		0.005		\$0.17	\$0.17	0.00059
7/12/2021	20:54:42	Buy	NMR		0.055		\$1.84	\$1.85	0.00644
7/12/2021	20:57:05	Buy	NMR		0.055		\$1.83	\$1.84	0.00642
7/12/2021	20:57:05	Buy	NMR		0.055		\$1.83	\$1.84	0.00641
7/12/2021	20:57:05	Buy	NMR		0.055		\$1.83	\$1.84	0.0064
7/12/2021	20:57:10	Buy	NMR		0.050		\$1.66	\$1.67	0.00581
7/12/2021	20:57:12	Buy	NMR		0.005		\$0.17	\$0.17	0.00058
7/12/2021	20:57:12	Buy	NMR		0.055		\$1.82	\$1.83	0.00638
7/12/2021	20:57:27	Buy	NMR		0.055		\$1.82	\$1.83	0.00637
7/12/2021	20:57:27	Buy	NMR		0.056		\$1.85	\$1.86	0.00647
7/12/2021	20:57:39	Buy	NMR		0.056		\$1.84	\$1.85	0.00646
7/12/2021	20:58:39	Buy	NMR		0.056		\$1.84	\$1.85	0.00645
7/12/2021	20:58:56	Buy	NMR		0.056		\$1.84	\$1.85	0.00644
7/12/2021	21:02:29	Sell	NMR		0.056		\$1.85	\$1.86	0.00651
7/12/2021	21:06:04	Buy	NMR		0.056		\$1.84	\$1.85	0.00644
7/12/2021	21:06:04	Buy	NMR		0.056		\$1.83	\$1.84	0.00643
7/12/2021	21:06:20	Buy	NMR		0.056		\$1.83	\$1.84	0.00642
7/12/2021	21:06:44	Buy	NMR		0.056		\$1.83	\$1.84	0.0064
7/12/2021	21:07:00	Buy	NMR		0.050		\$1.63	\$1.64	0.00571
7/12/2021	21:07:00	Buy	NMR		0.006		\$0.20	\$0.20	0.00069
7/12/2021	21:07:08	Buy	NMR		0.056		\$1.82	\$1.83	0.00638
7/12/2021	21:07:21	Buy	NMR		0.056		\$1.82	\$1.83	0.00637
7/12/2021	21:07:21	Buy	NMR		0.057		\$1.85	\$1.86	0.00647
7/12/2021	21:09:38	Sell	NMR		0.057		\$1.86	\$1.87	0.00655
7/12/2021	21:14:11	Buy	STORJ		6.000		\$5.38	\$5.40	0.01882
7/12/2021	21:14:11	Buy	STORJ		0.220		\$0.20	\$0.20	0.00069
7/12/2021	21:15:35	Sell	NMR		0.056		\$1.83	\$1.84	0.00645
7/12/2021	21:17:50	Sell	NMR		0.050		\$1.64	\$1.65	0.00577
7/12/2021	21:17:52	Sell	NMR		0.006		\$0.20	\$0.20	0.00069
7/12/2021	21:20:17	Sell	NMR		0.050		\$1.64	\$1.65	0.00578
7/12/2021	21:20:40	Sell	NMR		0.006		\$0.20	\$0.20	0.00069
7/12/2021	21:21:22	Sell	NMR		0.052		\$1.71	\$1.72	0.00602
7/12/2021	21:21:22	Sell	NMR		0.004		\$0.13	\$0.13	0.00046
7/12/2021	21:24:24	Sell	NMR		0.056		\$1.84	\$1.85	0.00649
7/12/2021	21:26:36	Buy	STORJ		6.220		\$5.55	\$5.57	0.01941
7/12/2021	21:26:37	Buy	NMR		0.056		\$1.83	\$1.84	0.00642
7/12/2021	21:38:35	Sell	NMR		0.056		\$1.84	\$1.85	0.00649
7/12/2021	21:38:35	Sell	NMR		0.056		\$1.85	\$1.86	0.0065
7/12/2021	21:38:35	Sell	NMR		0.056		\$1.85	\$1.86	0.00651
7/12/2021	21:38:35	Sell	NMR		0.056		\$1.85	\$1.86	0.00653
7/12/2021	21:38:35	Sell	NMR		0.056		\$1.86	\$1.87	0.00654
7/12/2021	21:38:35	Sell	NMR		0.056		\$1.86	\$1.87	0.00655
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.83	\$1.84	0.00644
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.83	\$1.84	0.00645

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.84	\$1.85	0.00647
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.84	\$1.85	0.00648
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.84	\$1.85	0.00649
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.85	\$1.86	0.0065
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.85	\$1.86	0.00651
7/12/2021	21:40:34	Sell	NMR		0.055		\$1.85	\$1.86	0.00652
7/12/2021	21:42:00	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/12/2021	21:42:01	Sell	NMR		0.055		\$1.86	\$1.87	0.00655
7/12/2021	21:42:28	Sell	NMR		0.054		\$1.83	\$1.84	0.00644
7/12/2021	21:44:33	Buy	NMR		0.050		\$1.68	\$1.69	0.00589
7/12/2021	21:44:33	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/12/2021	21:44:38	Buy	NMR		0.050		\$1.68	\$1.69	0.00588
7/12/2021	21:44:44	Buy	NMR		0.005		\$0.17	\$0.17	0.00059
7/12/2021	21:44:58	Buy	NMR		0.050		\$1.67	\$1.68	0.00587
7/12/2021	21:44:59	Buy	NMR		0.005		\$0.17	\$0.17	0.00059
7/12/2021	21:45:06	Buy	NMR		0.055		\$1.84	\$1.85	0.00645
7/12/2021	21:45:27	Sell	MANA		141.100		\$98.56	\$98.56	0
7/12/2021	21:47:12	Sell	NMR		0.050		\$1.68	\$1.69	0.00593
7/12/2021	21:47:12	Sell	NMR		0.005		\$0.17	\$0.17	0.00059
7/12/2021	21:47:13	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/12/2021	21:51:24	Sell	MANA		2.000		\$1.42	\$1.42	0
7/12/2021	21:51:24	Buy	USDC		1.410		\$1.42	\$1.42	0.00497
7/12/2021	21:52:51	Buy	NMR		0.055		\$1.84	\$1.85	0.00646
7/12/2021	21:52:51	Buy	NMR		0.055		\$1.84	\$1.85	0.00645
7/12/2021	21:53:34	Buy	NMR		0.055		\$1.84	\$1.85	0.00644
7/12/2021	21:54:55	Buy	NMR		0.055		\$1.83	\$1.84	0.00642
7/12/2021	21:56:03	Buy	NMR		0.055		\$1.83	\$1.84	0.00641
7/12/2021	21:56:05	Buy	NMR		0.055		\$1.83	\$1.84	0.0064
7/12/2021	21:56:06	Buy	NMR		0.050		\$1.66	\$1.67	0.00581
7/12/2021	21:56:10	Buy	NMR		0.005		\$0.17	\$0.17	0.00058
7/12/2021	21:56:24	Buy	NMR		0.055		\$1.82	\$1.83	0.00638
7/12/2021	21:56:24	Buy	NMR		0.055		\$1.82	\$1.83	0.00637
7/12/2021	21:56:24	Buy	NMR		0.056		\$1.85	\$1.86	0.00647
7/12/2021	21:56:34	Buy	NMR		0.056		\$1.84	\$1.85	0.00646
7/12/2021	21:57:26	Sell	NMR		0.050		\$1.66	\$1.67	0.00584
7/12/2021	21:57:26	Sell	NMR		0.006		\$0.20	\$0.20	0.0007
7/12/2021	21:57:28	Sell	NMR		0.050		\$1.66	\$1.67	0.00585
7/12/2021	21:57:28	Sell	NMR		0.006		\$0.20	\$0.20	0.0007
7/12/2021	21:57:46	Sell	NMR		0.055		\$1.83	\$1.84	0.00644
7/12/2021	21:58:29	Sell	NMR		0.055		\$1.83	\$1.84	0.00645
7/12/2021	22:01:44	Sell	NMR		0.055		\$1.84	\$1.85	0.00647
7/12/2021	22:06:02	Buy	NMR		0.055		\$1.82	\$1.83	0.00639
7/12/2021	22:06:06	Buy	NMR		0.050		\$1.65	\$1.66	0.0058
7/12/2021	22:06:06	Buy	NMR		0.005		\$0.17	\$0.17	0.00058
7/12/2021	22:06:14	Buy	NMR		0.055		\$1.82	\$1.83	0.00637
7/12/2021	22:09:15	Buy	NMR		0.012		\$0.40	\$0.40	0.00139
7/12/2021	22:10:13	Buy	NMR		0.044		\$1.45	\$1.46	0.00509
7/12/2021	22:10:19	Buy	NMR		0.056		\$1.84	\$1.85	0.00646
7/12/2021	22:10:38	Buy	NMR		0.056		\$1.84	\$1.85	0.00645

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	22:10:39	Buy	STORJ		6.220		\$5.52	\$5.54	0.01932
7/12/2021	22:10:53	Buy	NMR		0.056		\$1.84	\$1.85	0.00644
7/12/2021	22:10:53	Buy	NMR		0.056		\$1.83	\$1.84	0.00643
7/12/2021	22:12:22	Buy	YFI		0.000		\$4.77	\$4.79	0.01672
7/12/2021	22:13:38	Buy	NMR		0.050		\$1.63	\$1.64	0.00573
7/12/2021	22:13:39	Buy	NMR		0.006		\$0.20	\$0.20	0.00069
7/12/2021	22:13:47	Buy	STORJ		6.220		\$5.49	\$5.51	0.01922
7/12/2021	22:15:30	Buy	YFI		0.000		\$4.78	\$4.80	0.01675
7/12/2021	22:16:07	Buy	STORJ		6.220		\$5.46	\$5.48	0.01912
7/12/2021	22:16:44	Buy	NMR		0.056		\$1.83	\$1.84	0.0064
7/12/2021	22:17:50	Buy	MANA		2.000		\$1.38	\$1.38	0
7/12/2021	22:17:50	Sell	USDC		1.375		\$1.38	\$1.38	0.00481
7/12/2021	22:17:51	Buy	STORJ		6.220		\$5.43	\$5.45	0.01902
7/12/2021	22:20:27	Buy	NMR		0.056		\$1.82	\$1.83	0.00639
7/12/2021	22:22:07	Sell	NMR		0.056		\$1.84	\$1.85	0.00647
7/12/2021	22:24:42	Buy	NMR		0.056		\$1.82	\$1.83	0.00639
7/12/2021	22:24:42	Buy	NMR		0.056		\$1.82	\$1.83	0.00638
7/12/2021	22:26:35	Buy	NMR		0.050		\$1.62	\$1.63	0.00569
7/12/2021	22:26:35	Buy	NMR		0.006		\$0.20	\$0.20	0.00068
7/12/2021	22:26:47	Buy	NMR		0.057		\$1.85	\$1.86	0.00647
7/12/2021	22:27:35	Buy	NMR		0.057		\$1.84	\$1.85	0.00646
7/12/2021	22:27:44	Buy	NMR		0.050		\$1.61	\$1.62	0.00566
7/12/2021	22:27:44	Buy	NMR		0.007		\$0.23	\$0.23	0.00079
7/12/2021	22:27:56	Buy	YFI		0.000		\$4.19	\$4.20	0.01465
7/12/2021	22:28:04	Buy	YFI		0.000		\$0.32	\$0.32	0.00113
7/12/2021	22:28:06	Buy	YFI		0.000		\$0.29	\$0.29	0.00101
7/12/2021	22:28:07	Buy	NMR		0.057		\$1.84	\$1.85	0.00644
7/12/2021	22:28:24	Buy	NMR		0.057		\$1.83	\$1.84	0.00643
7/12/2021	22:28:24	Buy	NMR		0.057		\$1.83	\$1.84	0.00642
7/12/2021	22:30:07	Buy	NMR		0.057		\$1.83	\$1.84	0.00641
7/12/2021	22:31:24	Buy	ADA		26.280		\$34.03	\$34.03	0
7/12/2021	22:31:24	Sell	USDC		34.020		\$34.03	\$34.15	0.11912
7/12/2021	22:34:56	Buy	NMR		0.057		\$1.82	\$1.83	0.00639
7/12/2021	22:35:10	Buy	STORJ		6.220		\$5.41	\$5.43	0.01892
7/12/2021	22:35:24	Buy	NMR		0.050		\$1.60	\$1.61	0.0056
7/12/2021	22:35:34	Buy	NMR		0.007		\$0.22	\$0.22	0.00078
7/12/2021	22:38:03	Buy	NMR		0.050		\$1.59	\$1.60	0.00559
7/12/2021	22:38:22	Buy	NMR		0.007		\$0.22	\$0.22	0.00078
7/12/2021	22:38:31	Buy	NMR		0.058		\$1.85	\$1.86	0.00647
7/12/2021	22:38:56	Buy	NMR		0.058		\$1.84	\$1.85	0.00646
7/12/2021	22:38:57	Buy	NMR		0.058		\$1.84	\$1.85	0.00645
7/12/2021	22:38:58	Buy	NMR		0.058		\$1.84	\$1.85	0.00644
7/12/2021	22:38:59	Buy	MANA		2.000		\$1.33	\$1.33	0
7/12/2021	22:38:59	Sell	USDC		1.330		\$1.34	\$1.34	0.00466
7/12/2021	22:39:17	Buy	NMR		0.058		\$1.83	\$1.84	0.00643
7/12/2021	22:40:01	Buy	NMR		0.050		\$1.58	\$1.59	0.00553
7/12/2021	22:40:01	Buy	NMR		0.008		\$0.25	\$0.25	0.00088
7/12/2021	22:40:05	Buy	MANA		2.000		\$1.29	\$1.29	0
7/12/2021	22:40:05	Sell	USDC		1.285		\$1.29	\$1.29	0.0045

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/12/2021	22:42:04	Buy	NMR		0.058		\$1.83	\$1.84	0.0064
7/12/2021	22:42:08	Buy	NMR		0.058		\$1.82	\$1.83	0.00639
7/12/2021	22:43:00	Buy	1INCH		2.000		\$4.71	\$4.73	0.01649
7/12/2021	22:44:18	Buy	1INCH		12.480		\$29.46	\$29.56	0.10308
7/12/2021	22:46:54	Buy	NMR		0.058		\$1.82	\$1.83	0.00638
7/12/2021	22:47:16	Buy	YFI		0.000		\$4.77	\$4.79	0.01672
7/12/2021	23:02:02	Buy	NMR		0.058		\$1.82	\$1.83	0.00637
7/12/2021	23:02:02	Buy	NMR		0.059		\$1.84	\$1.85	0.00647
7/12/2021	23:02:42	Sell	MANA		2.000		\$1.33	\$1.33	0
7/12/2021	23:02:42	Buy	USDC		1.321		\$1.33	\$1.33	0.00466
7/12/2021	23:05:09	Sell	NMR		0.059		\$1.86	\$1.87	0.00655
7/12/2021	23:05:47	Sell	NMR		0.058		\$1.83	\$1.84	0.00645
7/12/2021	23:32:01	Sell	NMR		0.058		\$1.83	\$1.84	0.00646
7/12/2021	23:33:27	Sell	NMR		0.050		\$1.58	\$1.59	0.00558
7/12/2021	23:33:27	Sell	NMR		0.008		\$0.25	\$0.25	0.00089
7/12/2021	23:34:52	Sell	NMR		0.058		\$1.84	\$1.85	0.00648
7/12/2021	23:37:00	Sell	NMR		0.058		\$1.84	\$1.85	0.00649
7/12/2021	23:39:26	Sell	YFI		0.000		\$4.83	\$4.85	0.01696
7/12/2021	23:40:49	Sell	STORJ		6.220		\$5.47	\$5.49	0.01921
7/13/2021	0:01:33	Sell	NMR		0.050		\$1.59	\$1.60	0.00561
7/13/2021	0:02:17	Sell	NMR		0.008		\$0.26	\$0.26	0.0009
7/13/2021	0:02:27	Sell	YFI		0.000		\$4.29	\$4.31	0.01509
7/13/2021	0:02:28	Sell	NMR		0.058		\$1.85	\$1.86	0.00651
7/13/2021	0:02:28	Sell	YFI		0.000		\$0.56	\$0.56	0.00194
7/13/2021	0:03:04	Sell	NMR		0.007		\$0.23	\$0.23	0.00079
7/13/2021	0:03:04	Sell	NMR		0.050		\$1.60	\$1.61	0.00563
7/13/2021	0:03:04	Sell	NMR		0.001		\$0.03	\$0.03	0.00011
7/13/2021	0:03:13	Sell	NMR		0.050		\$1.60	\$1.61	0.00564
7/13/2021	0:03:15	Sell	NMR		0.008		\$0.26	\$0.26	0.0009
7/13/2021	0:03:18	Sell	NMR		0.058		\$1.86	\$1.87	0.00655
7/13/2021	0:03:24	Sell	NMR		0.057		\$1.83	\$1.84	0.00645
7/13/2021	0:03:45	Sell	STORJ		6.220		\$5.50	\$5.52	0.01931
7/13/2021	0:06:55	Sell	NMR		0.057		\$1.84	\$1.85	0.00646
7/13/2021	0:07:00	Sell	NMR		0.057		\$1.84	\$1.85	0.00647
7/13/2021	0:07:00	Sell	NMR		0.057		\$1.84	\$1.85	0.00648
7/13/2021	0:10:15	Sell	NMR		0.057		\$1.84	\$1.85	0.00649
7/13/2021	0:11:49	Sell	YFI		0.000		\$4.57	\$4.59	0.01608
7/13/2021	0:11:50	Sell	YFI		0.000		\$0.26	\$0.26	0.00092
7/13/2021	0:11:51	Sell	NMR		0.057		\$1.85	\$1.86	0.0065
7/13/2021	0:23:09	Sell	1INCH		14.480		\$34.97	\$35.09	0.1228
7/13/2021	0:23:10	Buy	SNX		2.860		\$34.21	\$34.33	0.11973
7/13/2021	0:31:03	Sell	NMR		0.057		\$1.85	\$1.86	0.00652
7/13/2021	0:31:03	Sell	NMR		0.057		\$1.85	\$1.86	0.00653
7/13/2021	0:33:51	Sell	MANA		2.000		\$1.38	\$1.38	0
7/13/2021	0:33:51	Buy	USDC		1.365		\$1.38	\$1.38	0.00481
7/13/2021	0:35:29	Sell	NMR		0.050		\$1.63	\$1.64	0.00574
7/13/2021	0:35:30	Sell	NMR		0.007		\$0.23	\$0.23	0.0008
7/13/2021	0:47:02	Sell	NMR		0.057		\$1.86	\$1.87	0.00655
7/13/2021	0:57:59	Sell	NMR		0.050		\$1.63	\$1.64	0.00576

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	0:58:05	Sell	NMR		0.006		\$0.20	\$0.20	0.00069
7/13/2021	0:59:21	Sell	NMR		0.056		\$1.83	\$1.84	0.00646
7/13/2021	0:59:21	Sell	NMR		0.056		\$1.84	\$1.85	0.00647
7/13/2021	0:59:46	Sell	NMR		0.056		\$1.84	\$1.85	0.00648
7/13/2021	0:59:49	Sell	NMR		0.056		\$1.84	\$1.85	0.00649
7/13/2021	0:59:59	Sell	NMR		0.056		\$1.85	\$1.86	0.0065
7/13/2021	1:00:00	Sell	NMR		0.056		\$1.85	\$1.86	0.00651
7/13/2021	1:00:55	Sell	NMR		0.056		\$1.85	\$1.86	0.00653
7/13/2021	1:00:56	Sell	NMR		0.050		\$1.66	\$1.67	0.00584
7/13/2021	1:01:05	Sell	NMR		0.006		\$0.20	\$0.20	0.0007
7/13/2021	1:01:05	Sell	NMR		0.056		\$1.86	\$1.87	0.00655
7/13/2021	1:01:05	Sell	NMR		0.055		\$1.83	\$1.84	0.00644
7/13/2021	1:01:05	Sell	NMR		0.055		\$1.83	\$1.84	0.00645
7/13/2021	1:06:12	Sell	LOOM		1,154.000		\$75.10	\$75.10	0
7/13/2021	1:06:12	Buy	USDC		74.543		\$74.84	\$75.10	0.26284
7/13/2021	1:06:38	Sell	LOOM		131.000		\$8.72	\$8.72	0
7/13/2021	1:06:38	Buy	USDC		8.657		\$8.69	\$8.72	0.03053
7/13/2021	1:09:36	Sell	NMR		0.055		\$1.84	\$1.85	0.00647
7/13/2021	1:14:27	Sell	NMR		0.050		\$1.67	\$1.68	0.00589
7/13/2021	1:14:27	Sell	NMR		0.005		\$0.17	\$0.17	0.00059
7/13/2021	1:14:28	Sell	NMR		0.050		\$1.68	\$1.69	0.0059
7/13/2021	1:14:29	Sell	NMR		0.005		\$0.17	\$0.17	0.00059
7/13/2021	1:14:29	Sell	NMR		0.055		\$1.85	\$1.86	0.0065
7/13/2021	1:14:29	Sell	NMR		0.055		\$1.85	\$1.86	0.00651
7/13/2021	1:14:51	Sell	NMR		0.055		\$1.85	\$1.86	0.00652
7/13/2021	1:15:17	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/13/2021	1:20:42	Buy	NMR		0.055		\$1.84	\$1.85	0.00646
7/13/2021	1:20:46	Buy	NMR		0.055		\$1.84	\$1.85	0.00645
7/13/2021	1:21:02	Sell	NMR		0.055		\$1.85	\$1.86	0.00652
7/13/2021	1:22:54	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/13/2021	1:25:38	Sell	NMR		0.055		\$1.86	\$1.87	0.00655
7/13/2021	1:25:38	Sell	NMR		0.054		\$1.83	\$1.84	0.00644
7/13/2021	1:25:39	Sell	NMR		0.054		\$1.83	\$1.84	0.00645
7/13/2021	1:25:39	Sell	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	1:25:39	Sell	NMR		0.054		\$1.84	\$1.85	0.00647
7/13/2021	1:25:39	Sell	NMR		0.058		\$1.98	\$1.99	0.00696
7/13/2021	1:26:48	Sell	NMR		0.010		\$0.34	\$0.34	0.0012
7/13/2021	1:26:48	Sell	NMR		0.040		\$1.37	\$1.37	0.00481
7/13/2021	1:26:50	Sell	NMR		0.008		\$0.27	\$0.27	0.00096
7/13/2021	1:27:15	Sell	NMR		0.058		\$1.99	\$2.00	0.00699
7/13/2021	1:27:18	Sell	NMR		0.050		\$1.71	\$1.72	0.00604
7/13/2021	1:27:18	Sell	NMR		0.008		\$0.28	\$0.28	0.00097
7/13/2021	1:27:42	Sell	NMR		0.048		\$1.65	\$1.66	0.0058
7/13/2021	1:27:42	Sell	NMR		0.010		\$0.35	\$0.35	0.00121
7/13/2021	1:28:14	Sell	NMR		0.050		\$1.72	\$1.73	0.00606
7/13/2021	1:28:20	Sell	NMR		0.008		\$0.28	\$0.28	0.00097
7/13/2021	1:28:28	Sell	NMR		0.058		\$2.00	\$2.01	0.00704
7/13/2021	1:28:36	Sell	NMR		0.058		\$2.00	\$2.01	0.00705
7/13/2021	1:29:35	Sell	NMR		0.053		\$1.83	\$1.84	0.00645

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	1:29:35	Sell	NMR		0.005		\$0.17	\$0.17	0.00061
7/13/2021	1:29:35	Sell	NMR		0.020		\$0.70	\$0.70	0.00244
7/13/2021	1:29:35	Sell	NMR		0.010		\$0.35	\$0.35	0.00122
7/13/2021	1:29:35	Sell	NMR		0.028		\$0.98	\$0.98	0.00342
7/13/2021	1:29:37	Sell	NMR		0.058		\$2.02	\$2.03	0.00709
7/13/2021	1:29:41	Sell	NMR		0.058		\$2.02	\$2.03	0.0071
7/13/2021	1:31:29	Sell	NMR		0.020		\$0.70	\$0.70	0.00245
7/13/2021	1:31:29	Sell	NMR		0.038		\$1.33	\$1.33	0.00466
7/13/2021	1:31:29	Sell	NMR		0.058		\$2.03	\$2.04	0.00713
7/13/2021	1:31:41	Sell	NMR		0.058		\$2.03	\$2.04	0.00714
7/13/2021	1:31:41	Sell	NMR		0.058		\$2.03	\$2.04	0.00715
7/13/2021	1:31:41	Sell	NMR		0.058		\$2.04	\$2.05	0.00716
7/13/2021	1:34:26	Buy	NMR		0.050		\$1.74	\$1.75	0.0061
7/13/2021	1:34:28	Buy	NMR		0.003		\$0.10	\$0.10	0.00037
7/13/2021	1:34:37	Buy	NMR		0.050		\$1.74	\$1.75	0.00609
7/13/2021	1:34:37	Buy	NMR		0.003		\$0.10	\$0.10	0.00037
7/13/2021	1:34:37	Buy	NMR		0.053		\$1.84	\$1.85	0.00645
7/13/2021	1:34:38	Buy	NMR		0.010		\$0.35	\$0.35	0.00121
7/13/2021	1:34:38	Buy	NMR		0.043		\$1.49	\$1.50	0.00522
7/13/2021	1:34:42	Buy	NMR		0.053		\$1.83	\$1.84	0.00642
7/13/2021	1:34:42	Buy	NMR		0.053		\$1.83	\$1.84	0.00641
7/13/2021	1:35:26	Buy	NMR		0.053		\$1.83	\$1.84	0.0064
7/13/2021	1:35:36	Buy	NMR		0.050		\$1.72	\$1.73	0.00603
7/13/2021	1:35:40	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	1:35:50	Buy	NMR		0.053		\$1.82	\$1.83	0.00638
7/13/2021	1:35:51	Buy	NMR		0.053		\$1.82	\$1.83	0.00637
7/13/2021	1:35:51	Buy	NMR		0.050		\$1.71	\$1.72	0.006
7/13/2021	1:36:04	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	1:38:30	Sell	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	1:38:32	Sell	NMR		0.050		\$1.73	\$1.74	0.00608
7/13/2021	1:38:32	Sell	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	1:38:32	Sell	NMR		0.050		\$1.73	\$1.74	0.00609
7/13/2021	1:38:33	Sell	NMR		0.003		\$0.10	\$0.10	0.00037
7/13/2021	1:40:12	Sell	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	1:40:12	Sell	NMR		0.053		\$1.84	\$1.85	0.00648
7/13/2021	1:40:12	Sell	NMR		0.053		\$1.84	\$1.85	0.00649
7/13/2021	1:46:14	Buy	NMR		0.053		\$1.83	\$1.84	0.00641
7/13/2021	1:46:14	Buy	NMR		0.053		\$1.83	\$1.84	0.0064
7/13/2021	1:46:23	Buy	NMR		0.053		\$1.82	\$1.83	0.00639
7/13/2021	1:46:41	Buy	NMR		0.050		\$1.72	\$1.73	0.00602
7/13/2021	1:46:41	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	1:46:42	Buy	NMR		0.050		\$1.71	\$1.72	0.00601
7/13/2021	1:46:43	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	1:46:43	Buy	NMR		0.050		\$1.71	\$1.72	0.006
7/13/2021	1:46:43	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	1:46:54	Buy	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	1:46:54	Buy	NMR		0.054		\$1.84	\$1.85	0.00645
7/13/2021	1:49:09	Buy	NMR		0.054		\$1.84	\$1.85	0.00644
7/13/2021	1:49:14	Buy	NMR		0.050		\$1.70	\$1.71	0.00595

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	1:49:15	Buy	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	1:49:18	Buy	NMR		0.054		\$1.83	\$1.84	0.00642
7/13/2021	1:49:18	Buy	NMR		0.054		\$1.83	\$1.84	0.00641
7/13/2021	1:54:59	Sell	STORJ		6.000		\$5.33	\$5.35	0.01872
7/13/2021	1:55:51	Sell	STORJ		0.220		\$0.20	\$0.20	0.00069
7/13/2021	1:58:36	Buy	NMR		0.050		\$1.69	\$1.70	0.00592
7/13/2021	1:58:40	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/13/2021	1:59:12	Buy	NMR		0.054		\$1.82	\$1.83	0.00639
7/13/2021	2:00:01	Buy	NMR		0.050		\$1.68	\$1.69	0.0059
7/13/2021	2:00:01	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/13/2021	2:00:04	Buy	NMR		0.050		\$1.68	\$1.69	0.00589
7/13/2021	2:00:04	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/13/2021	2:02:42	Sell	NMR		0.050		\$1.69	\$1.70	0.00596
7/13/2021	2:02:51	Sell	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	2:03:57	Sell	NMR		0.054		\$1.83	\$1.84	0.00645
7/13/2021	2:03:57	Sell	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	2:03:57	Sell	NMR		0.054		\$1.84	\$1.85	0.00647
7/13/2021	2:03:57	Sell	NMR		0.054		\$1.84	\$1.85	0.00648
7/13/2021	2:03:57	Sell	NMR		0.054		\$1.85	\$1.86	0.0065
7/13/2021	2:03:59	Sell	NMR		0.054		\$1.85	\$1.86	0.00651
7/13/2021	2:04:18	Sell	NMR		0.054		\$1.85	\$1.86	0.00652
7/13/2021	2:05:29	Sell	NMR		0.054		\$1.86	\$1.87	0.00653
7/13/2021	2:06:27	Sell	NMR		0.054		\$1.86	\$1.87	0.00654
7/13/2021	2:10:01	Buy	NMR		0.050		\$1.71	\$1.72	0.00599
7/13/2021	2:10:02	Buy	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	2:11:44	Buy	NMR		0.054		\$1.84	\$1.85	0.00645
7/13/2021	2:11:44	Buy	NMR		0.054		\$1.84	\$1.85	0.00644
7/13/2021	2:29:35	Buy	NMR		0.054		\$1.83	\$1.84	0.00643
7/13/2021	2:40:54	Sell	NMR		0.054		\$1.85	\$1.86	0.00651
7/13/2021	2:57:16	Sell	NMR		0.054		\$1.85	\$1.86	0.00652
7/13/2021	2:58:21	Sell	NMR		0.054		\$1.86	\$1.87	0.00653
7/13/2021	2:58:21	Sell	NMR		0.054		\$1.86	\$1.87	0.00654
7/13/2021	2:58:21	Sell	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	2:58:21	Sell	NMR		0.053		\$1.83	\$1.84	0.00644
7/13/2021	2:58:21	Sell	NMR		0.053		\$1.83	\$1.84	0.00645
7/13/2021	2:58:21	Sell	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	2:58:21	Sell	NMR		0.053		\$1.84	\$1.85	0.00648
7/13/2021	2:59:01	Sell	NMR		0.053		\$1.84	\$1.85	0.00649
7/13/2021	2:59:07	Sell	NMR		0.053		\$1.85	\$1.86	0.0065
7/13/2021	2:59:13	Sell	NMR		0.053		\$1.85	\$1.86	0.00651
7/13/2021	2:59:13	Sell	NMR		0.053		\$1.85	\$1.86	0.00652
7/13/2021	2:59:13	Sell	NMR		0.053		\$1.86	\$1.87	0.00653
7/13/2021	2:59:13	Sell	NMR		0.053		\$1.86	\$1.87	0.00655
7/13/2021	3:01:10	Buy	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	3:01:10	Buy	NMR		0.053		\$1.84	\$1.85	0.00646
7/13/2021	3:01:23	Buy	NMR		0.053		\$1.84	\$1.85	0.00645
7/13/2021	3:01:37	Buy	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	3:01:47	Buy	NMR		0.053		\$1.83	\$1.84	0.00642
7/13/2021	3:02:05	Buy	NMR		0.053		\$1.83	\$1.84	0.00641

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	3:07:39	Sell	NMR		0.053		\$1.84	\$1.85	0.00649
7/13/2021	3:19:10	Sell	NMR		0.053		\$1.85	\$1.86	0.0065
7/13/2021	3:19:57	Sell	NMR		0.053		\$1.85	\$1.86	0.00651
7/13/2021	3:19:57	Sell	NMR		0.053		\$1.85	\$1.86	0.00652
7/13/2021	3:19:57	Sell	NMR		0.053		\$1.86	\$1.87	0.00653
7/13/2021	3:20:58	Sell	NMR		0.053		\$1.86	\$1.87	0.00655
7/13/2021	3:21:21	Sell	NMR		0.054		\$1.90	\$1.91	0.00668
7/13/2021	3:21:21	Sell	NMR		0.004		\$0.14	\$0.14	0.00049
7/13/2021	3:21:57	Sell	NMR		0.058		\$2.04	\$2.05	0.00719
7/13/2021	3:23:37	Sell	NMR		0.058		\$2.05	\$2.06	0.0072
7/13/2021	3:24:15	Buy	NMR		0.052		\$1.84	\$1.85	0.00646
7/13/2021	3:24:18	Sell	NMR		0.058		\$2.05	\$2.06	0.00721
7/13/2021	3:24:26	Sell	NMR		0.058		\$2.05	\$2.06	0.00723
7/13/2021	3:25:00	Buy	NMR		0.051		\$1.81	\$1.82	0.00635
7/13/2021	3:30:44	Sell	NMR		0.058		\$2.06	\$2.07	0.00724
7/13/2021	3:31:17	Buy	NMR		0.051		\$1.81	\$1.82	0.00636
7/13/2021	3:32:10	Sell	NMR		0.058		\$2.06	\$2.07	0.00725
7/13/2021	3:32:15	Sell	NMR		0.010		\$0.36	\$0.36	0.00125
7/13/2021	3:32:15	Sell	NMR		0.040		\$1.42	\$1.43	0.00501
7/13/2021	3:32:16	Sell	NMR		0.008		\$0.29	\$0.29	0.001
7/13/2021	3:32:51	Sell	NMR		0.058		\$2.07	\$2.08	0.00728
7/13/2021	3:33:44	Buy	NMR		0.051		\$1.82	\$1.83	0.00639
7/13/2021	3:33:47	Buy	NMR		0.051		\$1.82	\$1.83	0.00638
7/13/2021	3:34:54	Buy	NMR		0.052		\$1.84	\$1.85	0.00645
7/13/2021	3:35:00	Buy	NMR		0.052		\$1.84	\$1.85	0.00644
7/13/2021	3:35:15	Sell	NMR		0.052		\$1.85	\$1.86	0.00652
7/13/2021	3:35:17	Sell	NMR		0.052		\$1.85	\$1.86	0.00651
7/13/2021	3:36:55	Sell	NMR		0.058		\$2.07	\$2.08	0.00729
7/13/2021	3:36:55	Sell	NMR		0.052		\$1.86	\$1.87	0.00655
7/13/2021	3:37:30	Buy	NMR		0.050		\$1.79	\$1.80	0.00628
7/13/2021	3:37:34	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	3:38:32	Buy	NMR		0.050		\$1.79	\$1.80	0.00629
7/13/2021	3:39:03	Buy	NMR		0.051		\$1.83	\$1.84	0.00642
7/13/2021	3:39:34	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	3:48:12	Sell	NMR		0.051		\$1.83	\$1.84	0.00644
7/13/2021	3:51:24	Buy	NMR		0.020		\$0.72	\$0.72	0.00253
7/13/2021	3:51:25	Buy	NMR		0.030		\$1.09	\$1.09	0.00379
7/13/2021	3:51:30	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	3:51:34	Sell	NMR		0.051		\$1.83	\$1.84	0.00646
7/13/2021	3:52:11	Buy	NMR		0.051		\$1.84	\$1.85	0.00645
7/13/2021	3:54:00	Buy	NMR		0.051		\$1.84	\$1.85	0.00646
7/13/2021	3:54:26	Sell	NMR		0.051		\$1.84	\$1.85	0.00647
7/13/2021	3:55:16	Buy	NMR		0.051		\$1.82	\$1.83	0.00638
7/13/2021	3:56:17	Buy	NMR		0.051		\$1.82	\$1.83	0.00637
7/13/2021	3:58:10	Buy	NMR		0.050		\$1.79	\$1.80	0.00627
7/13/2021	3:58:10	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	3:58:22	Buy	NMR		0.052		\$1.85	\$1.86	0.00647
7/13/2021	3:59:09	Buy	NMR		0.050		\$1.77	\$1.78	0.00621
7/13/2021	3:59:09	Buy	NMR		0.002		\$0.07	\$0.07	0.00025

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	3:59:10	Buy	NMR		0.052		\$1.84	\$1.85	0.00645
7/13/2021	3:59:54	Buy	NMR		0.052		\$1.84	\$1.85	0.00644
7/13/2021	3:59:59	Buy	NMR		0.052		\$1.83	\$1.84	0.00643
7/13/2021	4:00:00	Buy	NMR		0.050		\$1.76	\$1.77	0.00617
7/13/2021	4:00:01	Buy	NMR		0.002		\$0.07	\$0.07	0.00025
7/13/2021	4:00:02	Buy	NMR		0.050		\$1.76	\$1.77	0.00616
7/13/2021	4:00:03	Buy	NMR		0.002		\$0.07	\$0.07	0.00025
7/13/2021	4:00:08	Buy	NMR		0.052		\$1.82	\$1.83	0.00639
7/13/2021	4:00:57	Buy	NMR		0.052		\$1.82	\$1.83	0.00638
7/13/2021	4:01:29	Buy	NMR		0.050		\$1.75	\$1.76	0.00612
7/13/2021	4:01:29	Buy	NMR		0.002		\$0.07	\$0.07	0.00024
7/13/2021	4:03:48	Buy	NMR		0.052		\$1.81	\$1.82	0.00636
7/13/2021	4:04:14	Buy	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	4:04:22	Buy	NMR		0.053		\$1.84	\$1.85	0.00646
7/13/2021	4:05:57	Buy	NMR		0.053		\$1.84	\$1.85	0.00645
7/13/2021	4:08:09	Sell	NMR		0.053		\$1.86	\$1.87	0.00653
7/13/2021	4:15:01	Sell	NMR		0.053		\$1.85	\$1.86	0.00652
7/13/2021	4:15:13	Sell	NMR		0.050		\$1.75	\$1.76	0.00617
7/13/2021	4:22:17	Sell	NMR		0.003		\$0.11	\$0.11	0.00037
7/13/2021	4:22:17	Sell	NMR		0.052		\$1.83	\$1.84	0.00643
7/13/2021	4:34:34	Buy	NMR		0.051		\$1.79	\$1.80	0.00627
7/13/2021	4:48:38	Buy	NMR		0.052		\$1.81	\$1.82	0.00636
7/13/2021	4:49:29	Buy	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	4:50:36	Buy	NMR		0.053		\$1.84	\$1.85	0.00646
7/13/2021	4:54:35	Buy	NMR		0.053		\$1.84	\$1.85	0.00645
7/13/2021	4:55:23	Buy	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	5:00:14	Buy	NMR		0.050		\$1.73	\$1.74	0.00606
7/13/2021	5:00:14	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	5:00:41	Buy	NMR		0.053		\$1.83	\$1.84	0.00641
7/13/2021	5:00:49	Buy	NMR		0.053		\$1.83	\$1.84	0.0064
7/13/2021	5:00:49	Buy	NMR		0.053		\$1.82	\$1.83	0.00639
7/13/2021	5:02:40	Buy	STORJ		6.000		\$5.27	\$5.29	0.01844
7/13/2021	5:02:45	Buy	STORJ		0.220		\$0.19	\$0.19	0.00068
7/13/2021	5:03:12	Buy	SNX		4.384		\$51.30	\$51.48	0.17957
7/13/2021	5:04:39	Buy	NMR		0.053		\$1.82	\$1.83	0.00638
7/13/2021	5:04:51	Buy	NMR		0.053		\$1.82	\$1.83	0.00637
7/13/2021	5:05:23	Buy	NMR		0.053		\$1.81	\$1.82	0.00636
7/13/2021	5:07:29	Buy	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	5:07:48	Buy	NMR		0.054		\$1.84	\$1.85	0.00645
7/13/2021	5:12:25	Buy	NMR		0.054		\$1.84	\$1.85	0.00644
7/13/2021	5:14:12	Buy	NMR		0.054		\$1.83	\$1.84	0.00643
7/13/2021	5:14:12	Buy	NMR		0.054		\$1.83	\$1.84	0.00642
7/13/2021	5:16:23	Buy	NMR		0.054		\$1.83	\$1.84	0.00641
7/13/2021	5:19:31	Buy	NMR		0.054		\$1.82	\$1.83	0.0064
7/13/2021	5:20:14	Buy	NMR		0.054		\$1.82	\$1.83	0.00639
7/13/2021	5:20:18	Buy	NMR		0.054		\$1.82	\$1.83	0.00637
7/13/2021	5:21:28	Buy	NMR		0.054		\$1.81	\$1.82	0.00636
7/13/2021	5:26:41	Buy	NMR		0.055		\$1.84	\$1.85	0.00647
7/13/2021	5:30:15	Buy	NMR		0.055		\$1.84	\$1.85	0.00646

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	5:33:06	Buy	MANA		2.000		\$1.33	\$1.33	0
7/13/2021	5:33:06	Sell	USDC		1.330		\$1.34	\$1.34	0.00466
7/13/2021	5:36:10	Buy	STORJ		6.000		\$5.24	\$5.26	0.01835
7/13/2021	5:36:11	Buy	STORJ		0.220		\$0.19	\$0.19	0.00067
7/13/2021	5:37:01	Buy	YFI		0.000		\$4.78	\$4.80	0.01675
7/13/2021	5:37:20	Buy	STORJ		5.510		\$4.79	\$4.81	0.01676
7/13/2021	5:37:20	Buy	STORJ		0.710		\$0.62	\$0.62	0.00216
7/13/2021	5:37:36	Buy	NMR		0.055		\$1.84	\$1.85	0.00645
7/13/2021	5:37:38	Buy	SNX		3.392		\$38.67	\$38.81	0.13537
7/13/2021	5:37:39	Buy	SNX		1.100		\$12.55	\$12.59	0.0439
7/13/2021	5:37:39	Buy	SNX		0.007		\$0.08	\$0.08	0.00028
7/13/2021	5:39:18	Sell	NMR		0.055		\$1.85	\$1.86	0.00652
7/13/2021	5:39:22	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/13/2021	5:39:22	Sell	NMR		0.055		\$1.86	\$1.87	0.00655
7/13/2021	5:39:23	Sell	NMR		0.054		\$1.83	\$1.84	0.00644
7/13/2021	5:39:30	Sell	NMR		0.050		\$1.70	\$1.71	0.00597
7/13/2021	5:39:30	Sell	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	5:39:30	Sell	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	5:40:08	Sell	NMR		0.054		\$1.84	\$1.85	0.00647
7/13/2021	5:40:08	Sell	NMR		0.054		\$1.84	\$1.85	0.00648
7/13/2021	5:40:08	Sell	NMR		0.054		\$1.85	\$1.86	0.0065
7/13/2021	5:40:08	Sell	NMR		0.054		\$1.85	\$1.86	0.00651
7/13/2021	5:40:08	Sell	NMR		0.054		\$1.85	\$1.86	0.00652
7/13/2021	5:40:08	Sell	NMR		0.054		\$1.86	\$1.87	0.00653
7/13/2021	5:40:12	Sell	NMR		0.054		\$1.86	\$1.87	0.00654
7/13/2021	5:40:12	Sell	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	5:40:12	Sell	NMR		0.053		\$1.83	\$1.84	0.00644
7/13/2021	5:40:52	Sell	NMR		0.053		\$1.83	\$1.84	0.00645
7/13/2021	5:40:52	Sell	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	5:40:52	Sell	NMR		0.053		\$1.84	\$1.85	0.00648
7/13/2021	5:41:18	Buy	NMR		0.053		\$1.83	\$1.84	0.0064
7/13/2021	5:41:22	Buy	NMR		0.053		\$1.82	\$1.83	0.00639
7/13/2021	5:41:37	Buy	NMR		0.053		\$1.82	\$1.83	0.00638
7/13/2021	5:41:37	Buy	NMR		0.053		\$1.82	\$1.83	0.00637
7/13/2021	5:41:37	Buy	NMR		0.053		\$1.81	\$1.82	0.00636
7/13/2021	5:42:01	Buy	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	5:43:27	Sell	NMR		0.054		\$1.86	\$1.87	0.00654
7/13/2021	5:43:27	Sell	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	5:43:27	Sell	NMR		0.053		\$1.83	\$1.84	0.00644
7/13/2021	5:43:41	Sell	NMR		0.053		\$1.83	\$1.84	0.00645
7/13/2021	5:43:41	Sell	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	5:43:41	Sell	NMR		0.053		\$1.84	\$1.85	0.00648
7/13/2021	5:45:06	Buy	NMR		0.053		\$1.83	\$1.84	0.0064
7/13/2021	5:45:19	Buy	NMR		0.053		\$1.82	\$1.83	0.00639
7/13/2021	5:45:19	Buy	NMR		0.050		\$1.72	\$1.73	0.00602
7/13/2021	5:45:31	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	5:45:31	Buy	NMR		0.050		\$1.71	\$1.72	0.00601
7/13/2021	5:45:34	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	5:45:34	Buy	NMR		0.053		\$1.81	\$1.82	0.00636

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	5:45:35	Buy	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	5:47:47	Buy	NMR		0.050		\$1.70	\$1.71	0.00598
7/13/2021	5:47:48	Buy	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	5:47:50	Buy	NMR		0.054		\$1.84	\$1.85	0.00644
7/13/2021	5:49:17	Buy	NMR		0.054		\$1.83	\$1.84	0.00643
7/13/2021	5:49:41	Buy	NMR		0.054		\$1.83	\$1.84	0.00642
7/13/2021	5:49:41	Buy	NMR		0.054		\$1.83	\$1.84	0.00641
7/13/2021	5:49:41	Buy	NMR		0.054		\$1.82	\$1.83	0.0064
7/13/2021	5:50:33	Buy	STORJ		6.220		\$5.38	\$5.40	0.01883
7/13/2021	5:50:46	Buy	NMR		0.054		\$1.82	\$1.83	0.00639
7/13/2021	5:52:09	Buy	FORTH		0.020		\$0.37	\$0.37	0
7/13/2021	5:52:09	Buy	FORTH		1.069		\$19.58	\$19.58	0
7/13/2021	5:52:09	Buy	GRT		57.930		\$38.46	\$38.46	0
7/13/2021	5:52:10	Buy	BAT		19.000		\$10.23	\$10.23	0
7/13/2021	5:52:10	Sell	USDC		10.225		\$10.23	\$10.27	0.0358
7/13/2021	6:00:52	Buy	NMR		0.050		\$1.68	\$1.69	0.0059
7/13/2021	6:00:55	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/13/2021	6:01:08	Buy	NMR		0.050		\$1.68	\$1.69	0.00589
7/13/2021	6:01:13	Buy	NMR		0.004		\$0.14	\$0.14	0.00047
7/13/2021	6:01:13	Buy	NMR		0.055		\$1.84	\$1.85	0.00647
7/13/2021	6:01:23	Buy	NMR		0.055		\$1.84	\$1.85	0.00646
7/13/2021	6:13:22	Sell	NMR		0.055		\$1.86	\$1.87	0.00653
7/13/2021	6:16:08	Sell	NMR		0.050		\$1.69	\$1.70	0.00595
7/13/2021	6:16:08	Sell	NMR		0.005		\$0.17	\$0.17	0.0006
7/13/2021	6:21:40	Sell	NMR		0.054		\$1.83	\$1.84	0.00644
7/13/2021	6:23:39	Sell	NMR		0.054		\$1.83	\$1.84	0.00645
7/13/2021	6:23:39	Sell	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	6:23:39	Sell	NMR		0.054		\$1.84	\$1.85	0.00647
7/13/2021	6:23:39	Sell	NMR		0.054		\$1.84	\$1.85	0.00648
7/13/2021	6:23:39	Sell	NMR		0.054		\$1.85	\$1.86	0.0065
7/13/2021	6:32:30	Sell	NMR		0.054		\$1.85	\$1.86	0.00651
7/13/2021	6:32:30	Sell	NMR		0.054		\$1.85	\$1.86	0.00652
7/13/2021	6:32:32	Sell	NMR		0.050		\$1.72	\$1.73	0.00605
7/13/2021	6:32:32	Sell	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	6:32:48	Sell	NMR		0.050		\$1.72	\$1.73	0.00606
7/13/2021	6:32:48	Sell	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	6:33:07	Sell	NMR		0.049		\$1.69	\$1.70	0.00595
7/13/2021	6:33:43	Sell	NMR		0.004		\$0.14	\$0.14	0.00049
7/13/2021	6:33:43	Sell	NMR		0.053		\$1.83	\$1.84	0.00644
7/13/2021	6:33:47	Sell	NMR		0.053		\$1.83	\$1.84	0.00645
7/13/2021	6:35:11	Sell	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	6:50:15	Buy	STORJ		6.220		\$5.35	\$5.37	0.01873
7/13/2021	6:55:49	Sell	YFI		0.000		\$2.94	\$2.95	0.01034
7/13/2021	6:55:50	Sell	YFI		0.000		\$1.89	\$1.90	0.00666
7/13/2021	6:57:03	Sell	YFI		0.000		\$4.83	\$4.85	0.01696
7/13/2021	7:12:53	Buy	NMR		0.053		\$1.82	\$1.83	0.00639
7/13/2021	7:19:55	Buy	NMR		0.053		\$1.82	\$1.83	0.00638
7/13/2021	7:19:55	Buy	NMR		0.053		\$1.82	\$1.83	0.00637
7/13/2021	7:26:56	Buy	NMR		0.050		\$1.71	\$1.72	0.006

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	7:26:57	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	7:29:57	Buy	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	7:33:45	Sell	NMR		0.050		\$1.72	\$1.73	0.00606
7/13/2021	7:33:46	Sell	NMR		0.004		\$0.14	\$0.14	0.00048
7/13/2021	7:35:56	Sell	YFI		0.000		\$4.85	\$4.87	0.01703
7/13/2021	7:38:55	Sell	NMR		0.050		\$1.72	\$1.73	0.00607
7/13/2021	7:38:55	Sell	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	7:41:52	Sell	NMR		0.053		\$1.83	\$1.84	0.00644
7/13/2021	7:42:02	Sell	NMR		0.053		\$1.83	\$1.84	0.00645
7/13/2021	7:43:14	Sell	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	7:43:30	Sell	NMR		0.053		\$1.84	\$1.85	0.00648
7/13/2021	7:43:32	Sell	NMR		0.053		\$1.84	\$1.85	0.00649
7/13/2021	7:44:39	Sell	NMR		0.053		\$1.85	\$1.86	0.0065
7/13/2021	7:44:49	Sell	NMR		0.050		\$1.74	\$1.75	0.00614
7/13/2021	7:44:49	Sell	NMR		0.003		\$0.11	\$0.11	0.00037
7/13/2021	7:44:49	Sell	NMR		0.053		\$1.85	\$1.86	0.00652
7/13/2021	7:45:08	Sell	NMR		0.053		\$1.86	\$1.87	0.00653
7/13/2021	7:45:08	Sell	NMR		0.053		\$1.86	\$1.87	0.00655
7/13/2021	7:46:16	Sell	NMR		0.052		\$1.83	\$1.84	0.00643
7/13/2021	7:47:34	Sell	YFI		0.000		\$4.84	\$4.86	0.01699
7/13/2021	7:48:49	Sell	NMR		0.052		\$1.83	\$1.84	0.00644
7/13/2021	7:52:08	Sell	YFI		0.000		\$3.33	\$3.34	0.01169
7/13/2021	7:52:08	Sell	YFI		0.000		\$1.34	\$1.34	0.00468
7/13/2021	7:52:09	Sell	YFI		0.000		\$0.17	\$0.17	0.00058
7/13/2021	7:52:28	Sell	YFI		0.000		\$4.84	\$4.86	0.01703
7/13/2021	7:52:38	Sell	YFI		0.000		\$4.83	\$4.85	0.01698
7/13/2021	7:55:53	Buy	YFI		0.000		\$4.65	\$4.67	0.01627
7/13/2021	7:58:23	Sell	NMR		0.052		\$1.83	\$1.84	0.00646
7/13/2021	7:58:23	Sell	NMR		0.052		\$1.84	\$1.85	0.00647
7/13/2021	7:58:47	Sell	NMR		0.052		\$1.84	\$1.85	0.00648
7/13/2021	7:58:56	Sell	NMR		0.052		\$1.84	\$1.85	0.00649
7/13/2021	7:58:56	Sell	NMR		0.052		\$1.85	\$1.86	0.0065
7/13/2021	7:58:56	Sell	NMR		0.052		\$1.85	\$1.86	0.00651
7/13/2021	7:58:56	Sell	NMR		0.052		\$1.85	\$1.86	0.00652
7/13/2021	7:58:56	Sell	NMR		0.052		\$1.86	\$1.87	0.00654
7/13/2021	7:58:56	Sell	NMR		0.052		\$1.86	\$1.87	0.00655
7/13/2021	7:58:56	Sell	NMR		0.051		\$1.83	\$1.84	0.00643
7/13/2021	7:58:56	Sell	NMR		0.051		\$1.83	\$1.84	0.00644
7/13/2021	7:58:56	Sell	NMR		0.051		\$1.83	\$1.84	0.00646
7/13/2021	7:58:56	Sell	NMR		0.051		\$1.84	\$1.85	0.00647
7/13/2021	7:58:56	Sell	NMR		0.051		\$1.84	\$1.85	0.00648
7/13/2021	7:59:40	Buy	NMR		0.050		\$1.79	\$1.80	0.00628
7/13/2021	7:59:41	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:00:24	Buy	NMR		0.051		\$1.82	\$1.83	0.00639
7/13/2021	8:00:41	Buy	NMR		0.051		\$1.82	\$1.83	0.00638
7/13/2021	8:00:48	Buy	NMR		0.050		\$1.78	\$1.79	0.00624
7/13/2021	8:00:48	Buy	NMR		0.001		\$0.04	\$0.04	0.00012
7/13/2021	8:00:55	Buy	NMR		0.051		\$1.81	\$1.82	0.00636
7/13/2021	8:00:56	Buy	YFI		0.000		\$0.13	\$0.13	0.00046

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	8:00:59	Buy	NMR		0.052		\$1.85	\$1.86	0.00647
7/13/2021	8:02:00	Sell	NMR		0.052		\$1.86	\$1.87	0.00655
7/13/2021	8:02:00	Sell	NMR		0.051		\$1.83	\$1.84	0.00643
7/13/2021	8:04:19	Sell	NMR		0.050		\$1.80	\$1.81	0.00632
7/13/2021	8:04:19	Sell	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:04:20	Sell	NMR		0.051		\$1.83	\$1.84	0.00646
7/13/2021	8:04:51	Sell	NMR		0.051		\$1.84	\$1.85	0.00647
7/13/2021	8:04:51	Sell	NMR		0.051		\$1.84	\$1.85	0.00648
7/13/2021	8:04:51	Sell	NMR		0.051		\$1.84	\$1.85	0.00649
7/13/2021	8:04:51	Sell	NMR		0.051		\$1.85	\$1.86	0.0065
7/13/2021	8:05:03	Sell	NMR		0.051		\$1.85	\$1.86	0.00651
7/13/2021	8:05:21	Sell	NMR		0.051		\$1.85	\$1.86	0.00652
7/13/2021	8:05:29	Sell	NMR		0.042		\$1.53	\$1.54	0.00538
7/13/2021	8:05:29	Sell	NMR		0.009		\$0.33	\$0.33	0.00115
7/13/2021	8:05:29	Sell	NMR		0.051		\$1.86	\$1.87	0.00655
7/13/2021	8:05:43	Sell	USDC		15.052		\$15.06	\$15.11	0.0527
7/13/2021	8:06:23	Buy	NMR		0.050		\$1.81	\$1.82	0.00635
7/13/2021	8:06:26	Buy	NMR		0.050		\$1.82	\$1.83	0.00637
7/13/2021	8:06:26	Buy	NMR		0.051		\$1.85	\$1.86	0.00647
7/13/2021	8:07:03	Buy	NMR		0.051		\$1.84	\$1.85	0.00646
7/13/2021	8:07:15	Buy	NMR		0.051		\$1.84	\$1.85	0.00645
7/13/2021	8:07:16	Buy	NMR		0.050		\$1.80	\$1.81	0.00632
7/13/2021	8:07:16	Buy	NMR		0.050		\$1.80	\$1.81	0.00631
7/13/2021	8:07:17	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:07:21	Buy	NMR		0.051		\$1.83	\$1.84	0.00642
7/13/2021	8:07:21	Buy	NMR		0.051		\$1.83	\$1.84	0.00641
7/13/2021	8:07:23	Buy	NMR		0.051		\$1.83	\$1.84	0.0064
7/13/2021	8:07:23	Buy	NMR		0.051		\$1.82	\$1.83	0.00639
7/13/2021	8:07:27	Buy	NMR		0.050		\$1.78	\$1.79	0.00625
7/13/2021	8:07:28	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:07:28	Buy	NMR		0.051		\$1.82	\$1.83	0.00637
7/13/2021	8:07:28	Buy	NMR		0.051		\$1.81	\$1.82	0.00636
7/13/2021	8:08:32	Sell	NMR		0.050		\$1.79	\$1.80	0.00631
7/13/2021	8:08:33	Sell	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:08:39	Sell	NMR		0.050		\$1.80	\$1.81	0.00632
7/13/2021	8:08:39	Sell	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:08:39	Sell	NMR		0.051		\$1.83	\$1.84	0.00646
7/13/2021	8:08:50	Sell	NMR		0.051		\$1.84	\$1.85	0.00647
7/13/2021	8:09:08	Sell	NMR		0.051		\$1.84	\$1.85	0.00648
7/13/2021	8:10:38	Sell	NMR		0.051		\$1.84	\$1.85	0.00649
7/13/2021	8:10:52	Buy	NMR		0.051		\$1.83	\$1.84	0.0064
7/13/2021	8:10:52	Buy	NMR		0.051		\$1.82	\$1.83	0.00639
7/13/2021	8:10:52	Buy	NMR		0.051		\$1.82	\$1.83	0.00638
7/13/2021	8:11:28	Sell	NMR		0.037		\$1.34	\$1.34	0.00468
7/13/2021	8:11:28	Sell	NMR		0.010		\$0.36	\$0.36	0.00127
7/13/2021	8:11:28	Sell	NMR		0.004		\$0.14	\$0.14	0.00051
7/13/2021	8:11:32	Sell	NMR		0.050		\$1.80	\$1.81	0.00634
7/13/2021	8:11:34	Sell	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:12:00	Sell	NMR		0.051		\$1.84	\$1.85	0.00648

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	8:14:05	Buy	NMR		0.050		\$1.79	\$1.80	0.00629
7/13/2021	8:14:05	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:14:06	Buy	NMR		0.051		\$1.83	\$1.84	0.0064
7/13/2021	8:14:09	Buy	NMR		0.050		\$1.79	\$1.80	0.00627
7/13/2021	8:14:09	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:14:10	Buy	NMR		0.050		\$1.78	\$1.79	0.00625
7/13/2021	8:14:13	Buy	NMR		0.001		\$0.04	\$0.04	0.00013
7/13/2021	8:14:13	Buy	NMR		0.051		\$1.82	\$1.83	0.00637
7/13/2021	8:14:13	Buy	NMR		0.051		\$1.81	\$1.82	0.00636
7/13/2021	8:18:16	Buy	NMR		0.052		\$1.85	\$1.86	0.00647
7/13/2021	8:18:16	Buy	NMR		0.052		\$1.84	\$1.85	0.00646
7/13/2021	8:18:16	Buy	NMR		0.052		\$1.84	\$1.85	0.00645
7/13/2021	8:18:19	Buy	NMR		0.052		\$1.84	\$1.85	0.00644
7/13/2021	8:19:57	Buy	NMR		0.052		\$1.83	\$1.84	0.00643
7/13/2021	8:25:32	Buy	NMR		0.052		\$1.83	\$1.84	0.00641
7/13/2021	8:26:26	Buy	NMR		0.052		\$1.83	\$1.84	0.0064
7/13/2021	8:26:49	Buy	NMR		0.052		\$1.82	\$1.83	0.00639
7/13/2021	8:26:49	Buy	NMR		0.052		\$1.82	\$1.83	0.00638
7/13/2021	8:27:29	Buy	NMR		0.052		\$1.82	\$1.83	0.00637
7/13/2021	8:27:29	Buy	NMR		0.052		\$1.81	\$1.82	0.00636
7/13/2021	8:27:35	Buy	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	8:27:50	Sell	STORJ		6.000		\$5.22	\$5.24	0.01834
7/13/2021	8:27:50	Sell	STORJ		0.220		\$0.19	\$0.19	0.00067
7/13/2021	8:36:58	Buy	NMR		0.050		\$1.74	\$1.75	0.00609
7/13/2021	8:36:59	Buy	NMR		0.003		\$0.10	\$0.10	0.00037
7/13/2021	8:38:04	Buy	NMR		0.053		\$1.84	\$1.85	0.00645
7/13/2021	8:44:00	Sell	NMR		0.050		\$1.75	\$1.76	0.00615
7/13/2021	8:44:00	Sell	NMR		0.003		\$0.11	\$0.11	0.00037
7/13/2021	8:44:36	Sell	NMR		0.050		\$1.75	\$1.76	0.00616
7/13/2021	8:44:37	Sell	NMR		0.003		\$0.11	\$0.11	0.00037
7/13/2021	8:45:27	Sell	NMR		0.053		\$1.86	\$1.87	0.00655
7/13/2021	8:45:39	Sell	NMR		0.050		\$1.76	\$1.77	0.00619
7/13/2021	8:45:40	Sell	NMR		0.002		\$0.07	\$0.07	0.00025
7/13/2021	8:46:34	Sell	NMR		0.052		\$1.83	\$1.84	0.00644
7/13/2021	8:46:34	Sell	NMR		0.052		\$1.83	\$1.84	0.00646
7/13/2021	8:46:40	Sell	STORJ		6.220		\$5.44	\$5.46	0.01911
7/13/2021	8:46:43	Sell	YFI		0.000		\$3.26	\$3.27	0.01144
7/13/2021	8:46:45	Sell	YFI		0.000		\$1.57	\$1.58	0.00554
7/13/2021	8:46:58	Sell	STORJ		6.220		\$5.47	\$5.49	0.01921
7/13/2021	8:47:00	Sell	NMR		0.052		\$1.84	\$1.85	0.00647
7/13/2021	8:47:10	Sell	NMR		0.052		\$1.84	\$1.85	0.00648
7/13/2021	9:04:11	Buy	NMR		0.050		\$1.76	\$1.77	0.00616
7/13/2021	9:04:11	Buy	NMR		0.002		\$0.07	\$0.07	0.00025
7/13/2021	9:04:11	Buy	NMR		0.052		\$1.82	\$1.83	0.00639
7/13/2021	9:04:11	Buy	NMR		0.052		\$1.82	\$1.83	0.00638
7/13/2021	9:04:54	Buy	NMR		0.052		\$1.82	\$1.83	0.00637
7/13/2021	9:04:54	Buy	NMR		0.052		\$1.81	\$1.82	0.00636
7/13/2021	9:05:00	Buy	NMR		0.053		\$1.84	\$1.85	0.00647
7/13/2021	9:05:00	Buy	NMR		0.053		\$1.84	\$1.85	0.00646

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	9:06:48	Buy	NMR		0.053		\$1.84	\$1.85	0.00645
7/13/2021	9:06:48	Buy	NMR		0.053		\$1.83	\$1.84	0.00643
7/13/2021	9:07:32	Buy	NMR		0.053		\$1.83	\$1.84	0.00642
7/13/2021	9:14:36	Buy	NMR		0.053		\$1.83	\$1.84	0.00641
7/13/2021	9:15:25	Buy	NMR		0.053		\$1.83	\$1.84	0.0064
7/13/2021	9:15:25	Buy	NMR		0.053		\$1.82	\$1.83	0.00639
7/13/2021	9:31:17	Sell	YFI		0.000		\$4.82	\$4.84	0.01694
7/13/2021	9:32:39	Buy	ICP		0.494		\$19.15	\$19.15	0
7/13/2021	9:46:51	Buy	NMR		0.050		\$1.72	\$1.73	0.00602
7/13/2021	9:47:39	Buy	NMR		0.003		\$0.10	\$0.10	0.00036
7/13/2021	9:47:53	Buy	NMR		0.053		\$1.82	\$1.83	0.00637
7/13/2021	9:51:16	Buy	NMR		0.053		\$1.81	\$1.82	0.00636
7/13/2021	9:51:16	Buy	NMR		0.054		\$1.84	\$1.85	0.00646
7/13/2021	9:52:14	Buy	NMR		0.054		\$1.84	\$1.85	0.00645
7/13/2021	9:53:35	Buy	NMR		0.054		\$1.84	\$1.85	0.00644
7/13/2021	9:58:50	Buy	FORTH		0.647		\$11.61	\$11.61	0
7/13/2021	10:03:31	Buy	NMR		0.054		\$1.83	\$1.84	0.00643
7/13/2021	10:03:31	Buy	NMR		0.054		\$1.83	\$1.84	0.00642
7/13/2021	10:04:44	Buy	NMR		0.054		\$1.83	\$1.84	0.00641
7/13/2021	10:04:55	Buy	NMR		0.054		\$1.82	\$1.83	0.0064
7/13/2021	10:04:55	Buy	NMR		0.054		\$1.82	\$1.83	0.00639
7/13/2021	10:04:56	Buy	NMR		0.054		\$1.82	\$1.83	0.00637
7/13/2021	10:12:54	Sell	NMR		0.054		\$1.83	\$1.84	0.00645
7/13/2021	10:19:35	Buy	YFI		0.000		\$4.67	\$4.69	0.01635
7/13/2021	10:22:34	Buy	YFI		0.000		\$0.10	\$0.10	0.00035
7/13/2021	10:47:33	Sell	STORJ		143.060		\$124.74	\$125.18	0.43812
7/13/2021	10:49:26	Buy	USDC		385.860		\$385.86	\$385.86	0
7/13/2021	11:25:25	Sell	NMR		2.399		\$84.28	\$84.58	0.29602
7/13/2021	12:13:55	Sell	USDC		15.053		\$15.06	\$15.11	0.05271
7/13/2021	13:00:33	Buy	GRT		88.800		\$57.66	\$57.66	0
7/13/2021	13:02:49	Buy	GRT		0.100		\$0.06	\$0.06	0
7/13/2021	13:03:38	Buy	BAT		33.000		\$17.47	\$17.47	0
7/13/2021	13:03:38	Sell	USDC		17.465		\$17.47	\$17.53	0.06115
7/13/2021	15:11:36	Sell	ICP		0.473		\$19.17	\$19.17	0
7/13/2021	15:11:36	Sell	ICP		0.002		\$0.07	\$0.07	0
7/13/2021	15:18:49	Buy	USDC		14.946		\$15.01	\$15.06	0.0527
7/13/2021	15:19:57	Sell	BAT		20.000		\$10.68	\$10.68	0
7/13/2021	15:19:57	Buy	USDC		10.597		\$10.64	\$10.68	0.03737
7/13/2021	15:21:11	Sell	FORTH		0.008		\$0.14	\$0.14	0
7/13/2021	15:22:37	Sell	GRT		59.000		\$38.37	\$38.37	0
7/13/2021	15:22:48	Sell	FORTH		0.002		\$0.04	\$0.04	0
7/13/2021	15:23:00	Sell	USDC		13.083		\$13.08	\$13.13	0.04581
7/13/2021	15:24:25	Sell	FORTH		0.007		\$0.12	\$0.12	0
7/13/2021	15:25:19	Sell	SNX		3.105		\$34.09	\$34.21	0.11973
7/13/2021	15:26:04	Sell	FORTH		0.007		\$0.12	\$0.12	0
7/13/2021	15:26:18	Sell	FORTH		1.108		\$19.54	\$19.54	0
7/13/2021	15:30:10	Sell	USDC		15.052		\$15.06	\$15.11	0.0527
7/13/2021	15:31:04	Buy	USDC		14.948		\$15.01	\$15.06	0.05271
7/13/2021	15:32:48	Buy	COMP		0.090		\$35.72	\$35.72	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	15:32:53	Buy	COMP		0.007		\$2.78	\$2.78	0
7/13/2021	15:37:08	Sell	USDC		13.091		\$13.09	\$13.14	0.04584
7/13/2021	15:37:09	Sell	USDC		1.962		\$1.96	\$1.97	0.00687
7/13/2021	15:41:15	Buy	USDC		12.978		\$13.02	\$13.07	0.04576
7/13/2021	15:41:16	Buy	USDC		1.969		\$1.97	\$1.98	0.00694
7/13/2021	16:16:59	Buy	USDC		30.117		\$30.23	\$30.34	0.1062
7/13/2021	16:38:25	Buy	USDC		14.944		\$15.01	\$15.06	0.05269
7/13/2021	16:40:13	Sell	COMP		0.097		\$38.03	\$38.03	0
7/13/2021	16:41:58	Sell	USDC		13.107		\$13.11	\$13.16	0.0459
7/13/2021	16:41:58	Sell	USDC		1.945		\$1.94	\$1.95	0.00681
7/13/2021	17:01:09	Buy	USDC		14.948		\$14.98	\$15.03	0.05259
7/13/2021	17:28:07	Buy	FORTH		1.129		\$19.13	\$19.13	0
7/13/2021	17:28:09	Buy	FORTH		0.003		\$0.05	\$0.05	0
7/13/2021	17:28:11	Sell	FORTH		0.009		\$0.15	\$0.15	0
7/13/2021	17:29:56	Sell	FORTH		0.002		\$0.03	\$0.03	0
7/13/2021	17:31:29	Sell	FORTH		0.004		\$0.07	\$0.07	0
7/13/2021	17:33:04	Sell	FORTH		1.156		\$19.35	\$19.35	0
7/13/2021	17:39:14	Buy	MANA		2.000		\$1.28	\$1.28	0
7/13/2021	17:39:14	Sell	USDC		1.285		\$1.29	\$1.29	0.00449
7/13/2021	17:39:55	Buy	SNX		3.105		\$33.29	\$33.41	0.11651
7/13/2021	17:39:56	Sell	SNX		3.193		\$34.08	\$34.20	0.11971
7/13/2021	17:45:42	Sell	USDC		13.022		\$12.99	\$13.04	0.0455
7/13/2021	17:45:43	Sell	USDC		2.031		\$2.02	\$2.03	0.0071
7/13/2021	17:55:26	Buy	MANA		2.000		\$1.24	\$1.24	0
7/13/2021	17:55:26	Sell	USDC		1.241		\$1.24	\$1.24	0.00433
7/13/2021	17:55:33	Sell	USDC		30.071		\$30.01	\$30.12	0.10506
7/13/2021	17:57:24	Buy	GRT		59.000		\$36.67	\$36.67	0
7/13/2021	17:57:25	Sell	GRT		60.730		\$37.74	\$37.74	0
7/13/2021	18:00:38	Buy	ICP		0.474		\$17.84	\$17.84	0
7/13/2021	18:00:39	Sell	ICP		0.497		\$18.81	\$18.81	0
7/13/2021	18:00:39	Sell	ICP		0.003		\$0.10	\$0.10	0
7/13/2021	18:07:53	Buy	BAT		20.000		\$10.42	\$10.42	0
7/13/2021	18:07:53	Sell	USDC		10.438		\$10.42	\$10.46	0.03647
7/13/2021	18:07:54	Sell	BAT		1.000		\$0.52	\$0.52	0
7/13/2021	18:07:54	Sell	BAT		19.000		\$9.90	\$9.90	0
7/13/2021	18:07:54	Buy	USDC		0.518		\$0.52	\$0.52	0.00182
7/13/2021	18:07:54	Buy	USDC		9.845		\$9.87	\$9.90	0.03464
7/13/2021	18:09:23	Buy	COMP		0.012		\$4.50	\$4.50	0
7/13/2021	18:09:29	Buy	COMP		0.080		\$29.98	\$29.98	0
7/13/2021	18:10:41	Buy	COMP		0.005		\$1.87	\$1.87	0
7/13/2021	18:12:35	Buy	SNX		3.019		\$31.47	\$31.58	0.11015
7/13/2021	18:12:35	Buy	SNX		0.100		\$1.05	\$1.05	0.00365
7/13/2021	18:12:36	Buy	SNX		0.074		\$0.77	\$0.77	0.0027
7/13/2021	18:12:47	Sell	SNX		3.200		\$33.25	\$33.37	0.11679
7/13/2021	18:15:37	Sell	SNX		0.100		\$1.04	\$1.04	0.00365
7/13/2021	19:08:11	Buy	DNT		411.000		\$47.12	\$47.12	0
7/13/2021	19:08:11	Sell	USDC		47.209		\$47.13	\$47.29	0.16494
7/13/2021	19:08:27	Sell	DNT		88.000		\$10.10	\$10.10	0
7/13/2021	19:08:27	Buy	USDC		10.047		\$10.06	\$10.10	0.03535

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	19:29:21	Sell	DNT		87.000		\$10.05	\$10.05	0
7/13/2021	19:29:21	Buy	USDC		9.997		\$10.01	\$10.05	0.03517
7/13/2021	20:10:06	Sell	LOOM		20.000		\$1.34	\$1.34	0
7/13/2021	20:10:06	Buy	USDC		1.336		\$1.34	\$1.34	0.0047
7/13/2021	20:10:42	Buy	LOOM		299.000		\$19.62	\$19.62	0
7/13/2021	20:10:42	Sell	USDC		19.658		\$19.62	\$19.69	0.06868
7/13/2021	20:11:00	Buy	LOOM		16.000		\$1.07	\$1.07	0
7/13/2021	20:11:00	Sell	USDC		1.073		\$1.07	\$1.07	0.00375
7/13/2021	20:11:34	Buy	LOOM		16.000		\$1.07	\$1.07	0
7/13/2021	20:11:34	Buy	LOOM		16.000		\$1.07	\$1.07	0
7/13/2021	20:11:34	Sell	USDC		1.071		\$1.07	\$1.07	0.00374
7/13/2021	20:11:34	Sell	USDC		1.069		\$1.07	\$1.07	0.00374
7/13/2021	20:11:40	Buy	LOOM		16.000		\$1.07	\$1.07	0
7/13/2021	20:11:40	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/13/2021	20:11:40	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/13/2021	20:11:40	Sell	USDC		1.068		\$1.07	\$1.07	0.00373
7/13/2021	20:11:40	Sell	USDC		1.066		\$1.07	\$1.07	0.00373
7/13/2021	20:11:40	Sell	USDC		1.065		\$1.07	\$1.07	0.00372
7/13/2021	20:13:33	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/13/2021	20:13:33	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/13/2021	20:13:33	Sell	USDC		1.063		\$1.06	\$1.06	0.00371
7/13/2021	20:13:33	Sell	USDC		1.061		\$1.06	\$1.06	0.00371
7/13/2021	20:13:38	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/13/2021	20:13:38	Sell	USDC		1.060		\$1.06	\$1.06	0.0037
7/13/2021	20:13:46	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/13/2021	20:13:46	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/13/2021	20:13:46	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/13/2021	20:13:46	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/13/2021	20:13:46	Buy	LOOM		17.000		\$1.12	\$1.12	0
7/13/2021	20:13:46	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:13:46	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:13:46	Sell	USDC		1.058		\$1.06	\$1.06	0.0037
7/13/2021	20:13:46	Sell	USDC		1.057		\$1.06	\$1.06	0.00369
7/13/2021	20:13:46	Sell	USDC		1.055		\$1.06	\$1.06	0.00369
7/13/2021	20:13:46	Sell	USDC		1.053		\$1.06	\$1.06	0.00368
7/13/2021	20:13:46	Sell	USDC		1.117		\$1.12	\$1.12	0.0039
7/13/2021	20:13:46	Sell	USDC		1.116		\$1.12	\$1.12	0.0039
7/13/2021	20:13:46	Sell	USDC		1.114		\$1.12	\$1.12	0.00389
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:15:46	Buy	LOOM		20.000		\$1.29	\$1.29	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	20:15:46	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:15:46	Sell	USDC		1.112		\$1.11	\$1.11	0.00389
7/13/2021	20:15:46	Sell	USDC		1.111		\$1.11	\$1.11	0.00388
7/13/2021	20:15:46	Sell	USDC		1.109		\$1.11	\$1.11	0.00387
7/13/2021	20:15:46	Sell	USDC		1.107		\$1.11	\$1.11	0.00387
7/13/2021	20:15:46	Sell	USDC		1.106		\$1.11	\$1.11	0.00386
7/13/2021	20:15:46	Sell	USDC		1.104		\$1.11	\$1.11	0.00386
7/13/2021	20:15:46	Sell	USDC		1.102		\$1.10	\$1.10	0.00385
7/13/2021	20:15:46	Sell	USDC		1.101		\$1.10	\$1.10	0.00385
7/13/2021	20:15:46	Sell	USDC		1.099		\$1.10	\$1.10	0.00384
7/13/2021	20:15:46	Sell	USDC		1.097		\$1.10	\$1.10	0.00383
7/13/2021	20:15:46	Sell	USDC		1.290		\$1.29	\$1.29	0.00451
7/13/2021	20:15:46	Sell	USDC		1.096		\$1.10	\$1.10	0.00383
7/13/2021	20:22:45	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:22:45	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:22:45	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/13/2021	20:22:45	Buy	USDC		1.101		\$1.11	\$1.11	0.00387
7/13/2021	20:22:45	Buy	USDC		1.102		\$1.11	\$1.11	0.00388
7/13/2021	20:22:45	Buy	USDC		1.104		\$1.11	\$1.11	0.00388
7/13/2021	20:23:41	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:23:41	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/13/2021	20:23:41	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:23:41	Sell	USDC		1.099		\$1.10	\$1.10	0.00384
7/13/2021	20:23:41	Sell	USDC		1.097		\$1.10	\$1.10	0.00383
7/13/2021	20:23:41	Sell	USDC		1.096		\$1.10	\$1.10	0.00383
7/13/2021	20:24:13	Sell	USDC		29.594		\$29.54	\$29.64	0.1034
7/13/2021	20:24:17	Sell	USDC		18.063		\$18.03	\$18.09	0.06311
7/13/2021	20:24:17	Sell	USDC		29.813		\$29.76	\$29.86	0.10416
7/13/2021	20:24:19	Sell	USDC		15.000		\$14.98	\$15.03	0.05241
7/13/2021	20:24:19	Sell	USDC		14.794		\$14.77	\$14.82	0.05169
7/13/2021	20:24:21	Sell	USDC		14.797		\$14.77	\$14.82	0.0517
7/13/2021	20:24:26	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:24:26	Sell	USDC		1.094		\$1.10	\$1.10	0.00382
7/13/2021	20:24:30	Buy	BAT		20.000		\$10.19	\$10.19	0
7/13/2021	20:24:30	Sell	USDC		10.208		\$10.19	\$10.23	0.03566
7/13/2021	20:24:34	Sell	USDC		29.555		\$29.51	\$29.61	0.10326
7/13/2021	20:24:44	Buy	SNX		3.300		\$33.48	\$33.60	0.11721
7/13/2021	20:24:47	Buy	USDC		14.937		\$14.97	\$15.02	0.05255
7/13/2021	20:24:47	Buy	USDC		14.937		\$14.97	\$15.02	0.05255
7/13/2021	20:24:53	Sell	SNX		3.370		\$34.07	\$34.19	0.11965
7/13/2021	20:24:56	Sell	USDC		21.676		\$21.63	\$21.71	0.07573
7/13/2021	20:25:14	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:25:14	Sell	USDC		1.092		\$1.09	\$1.09	0.00382
7/13/2021	20:25:37	Buy	USDC		14.945		\$14.97	\$15.02	0.05258
7/13/2021	20:25:37	Buy	USDC		14.945		\$14.97	\$15.02	0.05258
7/13/2021	20:26:17	Buy	MANA		2.000		\$1.19	\$1.19	0
7/13/2021	20:26:17	Sell	USDC		1.196		\$1.20	\$1.20	0.00418
7/13/2021	20:26:32	Sell	BAT		20.000		\$10.14	\$10.14	0
7/13/2021	20:26:32	Sell	BAT		1.000		\$0.51	\$0.51	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	20:26:32	Buy	USDC		10.090		\$10.10	\$10.14	0.0355
7/13/2021	20:26:32	Buy	USDC		0.504		\$0.51	\$0.51	0.00177
7/13/2021	20:28:06	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:28:06	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:28:06	Buy	LOOM		17.000		\$1.09	\$1.09	0
7/13/2021	20:28:06	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	20:28:06	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	20:28:06	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	20:28:06	Sell	USDC		1.091		\$1.09	\$1.09	0.00381
7/13/2021	20:28:06	Sell	USDC		1.089		\$1.09	\$1.09	0.0038
7/13/2021	20:28:06	Sell	USDC		1.087		\$1.09	\$1.09	0.0038
7/13/2021	20:28:06	Sell	USDC		1.086		\$1.09	\$1.09	0.00379
7/13/2021	20:28:06	Sell	USDC		1.084		\$1.09	\$1.09	0.00379
7/13/2021	20:28:06	Sell	USDC		1.082		\$1.08	\$1.08	0.00378
7/13/2021	20:32:24	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	20:32:24	Sell	USDC		1.081		\$1.08	\$1.08	0.00378
7/13/2021	20:35:17	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	20:35:17	Sell	USDC		1.079		\$1.08	\$1.08	0.00377
7/13/2021	20:41:05	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	20:41:05	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	20:41:05	Sell	USDC		1.077		\$1.08	\$1.08	0.00376
7/13/2021	20:41:05	Sell	USDC		1.076		\$1.08	\$1.08	0.00376
7/13/2021	20:42:35	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	20:42:35	Sell	USDC		1.074		\$1.08	\$1.08	0.00375
7/13/2021	20:43:35	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	20:43:35	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	20:43:35	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	20:43:35	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	20:43:35	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	20:43:35	Sell	USDC		1.072		\$1.07	\$1.07	0.00375
7/13/2021	20:43:35	Sell	USDC		1.071		\$1.07	\$1.07	0.00374
7/13/2021	20:43:35	Sell	USDC		1.069		\$1.07	\$1.07	0.00374
7/13/2021	20:43:35	Sell	USDC		1.068		\$1.07	\$1.07	0.00373
7/13/2021	20:43:35	Sell	USDC		1.066		\$1.07	\$1.07	0.00372
7/13/2021	20:43:45	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	20:43:45	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	20:43:45	Sell	USDC		1.064		\$1.07	\$1.07	0.00372
7/13/2021	20:43:45	Sell	USDC		1.063		\$1.06	\$1.06	0.00371
7/13/2021	20:53:17	Buy	DNT		175.000		\$19.61	\$19.61	0
7/13/2021	20:53:17	Sell	USDC		19.643		\$19.61	\$19.68	0.06863
7/13/2021	21:05:56	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	21:05:56	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	21:05:56	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	21:05:56	Sell	USDC		1.061		\$1.06	\$1.06	0.00371
7/13/2021	21:05:56	Sell	USDC		1.060		\$1.06	\$1.06	0.0037
7/13/2021	21:05:56	Sell	USDC		1.058		\$1.06	\$1.06	0.0037
7/13/2021	21:18:49	Sell	SNX		4.952		\$51.13	\$51.31	0.17958
7/13/2021	21:22:58	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:22:58	Sell	LOOM		17.000		\$1.07	\$1.07	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/13/2021	21:22:58	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:22:58	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:22:58	Buy	USDC		1.063		\$1.07	\$1.07	0.00374
7/13/2021	21:22:58	Buy	USDC		1.064		\$1.07	\$1.07	0.00374
7/13/2021	21:22:58	Buy	USDC		1.066		\$1.07	\$1.07	0.00375
7/13/2021	21:22:58	Buy	USDC		1.068		\$1.07	\$1.07	0.00376
7/13/2021	21:25:54	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:25:54	Buy	USDC		1.069		\$1.07	\$1.07	0.00376
7/13/2021	21:26:33	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	21:26:33	Buy	USDC		1.071		\$1.08	\$1.08	0.00377
7/13/2021	21:27:06	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	21:27:06	Buy	USDC		1.072		\$1.08	\$1.08	0.00377
7/13/2021	21:34:57	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	21:34:57	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	21:34:57	Buy	USDC		1.074		\$1.08	\$1.08	0.00378
7/13/2021	21:34:57	Buy	USDC		1.076		\$1.08	\$1.08	0.00378
7/13/2021	21:37:02	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/13/2021	21:37:02	Buy	USDC		1.077		\$1.08	\$1.08	0.00379
7/13/2021	21:42:20	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:42:20	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:42:20	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:42:20	Sell	USDC		1.072		\$1.07	\$1.07	0.00375
7/13/2021	21:42:20	Sell	USDC		1.071		\$1.07	\$1.07	0.00374
7/13/2021	21:42:20	Sell	USDC		1.069		\$1.07	\$1.07	0.00374
7/13/2021	21:56:07	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/13/2021	21:56:07	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	21:56:07	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	21:56:07	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	21:56:07	Sell	USDC		1.068		\$1.07	\$1.07	0.00373
7/13/2021	21:56:07	Sell	USDC		1.066		\$1.07	\$1.07	0.00372
7/13/2021	21:56:07	Sell	USDC		1.064		\$1.07	\$1.07	0.00372
7/13/2021	21:56:07	Sell	USDC		1.063		\$1.06	\$1.06	0.00371
7/13/2021	22:11:01	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	22:11:01	Sell	USDC		1.061		\$1.06	\$1.06	0.00371
7/13/2021	22:43:11	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	22:43:11	Sell	USDC		1.060		\$1.06	\$1.06	0.0037
7/13/2021	22:43:27	Sell	FORTH		14.822		\$247.15	\$247.15	0
7/13/2021	22:43:45	Sell	GRT		87.430		\$53.62	\$53.62	0
7/13/2021	22:44:09	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/13/2021	22:44:09	Sell	USDC		1.058		\$1.06	\$1.06	0.0037
7/13/2021	22:44:29	Sell	SNX		3.421		\$34.42	\$34.54	0.12089
7/14/2021	0:38:34	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	0:38:34	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	0:38:34	Buy	USDC		1.063		\$1.07	\$1.07	0.00374
7/14/2021	0:38:34	Buy	USDC		1.064		\$1.07	\$1.07	0.00374
7/14/2021	1:24:45	Buy	CVC		139.000		\$30.15	\$30.15	0
7/14/2021	1:24:45	Sell	USDC		30.207		\$30.15	\$30.26	0.10554
7/14/2021	1:30:35	Sell	FORTH		0.660		\$11.27	\$11.27	0
7/14/2021	1:34:48	Sell	FORTH		0.008		\$0.14	\$0.14	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	1:49:46	Buy	CVC		6.000		\$1.29	\$1.29	0
7/14/2021	1:49:46	Sell	USDC		1.295		\$1.30	\$1.30	0.00452
7/14/2021	2:00:19	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/14/2021	2:00:19	Sell	USDC		1.060		\$1.06	\$1.06	0.0037
7/14/2021	2:00:21	Buy	LOOM		17.000		\$1.06	\$1.06	0
7/14/2021	2:00:21	Sell	USDC		1.058		\$1.06	\$1.06	0.0037
7/14/2021	2:00:30	Buy	CVC		6.000		\$1.28	\$1.28	0
7/14/2021	2:00:30	Sell	USDC		1.277		\$1.28	\$1.28	0.00446
7/14/2021	2:03:16	Buy	USDC		14.948		\$14.98	\$15.03	0.05259
7/14/2021	2:03:57	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	2:03:57	Buy	USDC		1.063		\$1.07	\$1.07	0.00374
7/14/2021	2:04:00	Sell	CVC		6.000		\$1.31	\$1.31	0
7/14/2021	2:04:00	Buy	USDC		1.298		\$1.31	\$1.31	0.00457
7/14/2021	2:04:22	Buy	USDC		28.799		\$28.85	\$28.95	0.10132
7/14/2021	2:04:22	Buy	USDC		0.806		\$0.81	\$0.81	0.00284
7/14/2021	2:04:53	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	2:04:53	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	2:04:53	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	2:04:53	Sell	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	2:04:53	Buy	USDC		1.064		\$1.07	\$1.07	0.00374
7/14/2021	2:04:53	Buy	USDC		1.066		\$1.07	\$1.07	0.00375
7/14/2021	2:04:53	Buy	USDC		1.068		\$1.07	\$1.07	0.00376
7/14/2021	2:04:53	Buy	USDC		1.069		\$1.07	\$1.07	0.00376
7/14/2021	2:04:55	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	2:04:55	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	2:04:55	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	2:04:55	Buy	USDC		1.071		\$1.08	\$1.08	0.00377
7/14/2021	2:04:55	Buy	USDC		1.072		\$1.08	\$1.08	0.00377
7/14/2021	2:04:55	Buy	USDC		1.074		\$1.08	\$1.08	0.00378
7/14/2021	2:05:52	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	2:05:52	Buy	USDC		1.076		\$1.08	\$1.08	0.00378
7/14/2021	2:06:39	Sell	BAT		34.000		\$17.53	\$17.53	0
7/14/2021	2:06:39	Buy	USDC		17.434		\$17.47	\$17.53	0.06134
7/14/2021	2:07:29	Sell	CVC		6.000		\$1.32	\$1.32	0
7/14/2021	2:07:29	Buy	USDC		1.316		\$1.32	\$1.32	0.00463
7/14/2021	2:14:09	Sell	COMP		0.097		\$37.08	\$37.08	0
7/14/2021	2:16:23	Buy	USDC		29.861		\$29.91	\$30.02	0.10506
7/14/2021	2:16:25	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	2:16:25	Buy	USDC		1.077		\$1.08	\$1.08	0.00379
7/14/2021	2:16:25	Buy	USDC		16.149		\$16.17	\$16.23	0.05682
7/14/2021	2:16:25	Buy	USDC		1.639		\$1.64	\$1.65	0.00576
7/14/2021	2:16:29	Sell	MANA		2.000		\$1.24	\$1.24	0
7/14/2021	2:16:29	Buy	USDC		1.232		\$1.24	\$1.24	0.00433
7/14/2021	2:16:44	Sell	CVC		6.000		\$1.34	\$1.34	0
7/14/2021	2:16:44	Buy	USDC		1.334		\$1.34	\$1.34	0.00469
7/14/2021	2:20:25	Buy	DNT		47.000		\$5.52	\$5.52	0
7/14/2021	2:20:25	Sell	USDC		5.525		\$5.51	\$5.53	0.0193
7/14/2021	2:22:44	Buy	OXT		18.000		\$5.42	\$5.44	0.01898
7/14/2021	2:23:12	Buy	OXT		110.000		\$33.13	\$33.25	0.11596

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	2:23:31	Sell	TRB		0.449		\$15.75	\$15.75	0
7/14/2021	2:25:04	Buy	DNT		2.000		\$0.23	\$0.23	0
7/14/2021	2:25:04	Sell	USDC		0.234		\$0.23	\$0.23	0.00082
7/14/2021	2:25:05	Buy	DNT		19.000		\$2.22	\$2.22	0
7/14/2021	2:25:05	Sell	USDC		2.225		\$2.22	\$2.23	0.00777
7/14/2021	2:26:28	Buy	TRB		0.100		\$3.51	\$3.51	0
7/14/2021	2:26:32	Buy	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	2:31:36	Buy	TRB		0.110		\$3.85	\$3.85	0
7/14/2021	2:47:55	Buy	TRB		0.110		\$3.84	\$3.84	0
7/14/2021	2:48:08	Buy	TRB		0.110		\$3.83	\$3.83	0
7/14/2021	3:18:47	Sell	TRB		0.110		\$3.88	\$3.88	0
7/14/2021	3:26:27	Buy	USDC		30.117		\$30.17	\$30.28	0.10596
7/14/2021	3:26:45	Sell	TRB		0.110		\$3.89	\$3.89	0
7/14/2021	3:29:35	Sell	TRB		0.110		\$3.90	\$3.90	0
7/14/2021	3:30:22	Sell	TRB		0.100		\$3.55	\$3.55	0
7/14/2021	3:30:33	Sell	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	3:31:48	Sell	TRB		0.100		\$3.56	\$3.56	0
7/14/2021	3:32:06	Sell	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	3:38:48	Sell	DNT		21.000		\$2.51	\$2.51	0
7/14/2021	3:38:48	Buy	USDC		2.497		\$2.50	\$2.51	0.00879
7/14/2021	3:57:55	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	3:57:55	Buy	USDC		1.079		\$1.08	\$1.08	0.0038
7/14/2021	4:02:42	Sell	TRB		0.100		\$3.56	\$3.56	0
7/14/2021	4:06:01	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	4:06:01	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	4:06:01	Buy	USDC		1.081		\$1.09	\$1.09	0.0038
7/14/2021	4:06:01	Buy	USDC		1.082		\$1.09	\$1.09	0.00381
7/14/2021	4:15:17	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	4:15:17	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	4:15:17	Buy	USDC		1.084		\$1.09	\$1.09	0.00381
7/14/2021	4:15:17	Buy	USDC		1.086		\$1.09	\$1.09	0.00382
7/14/2021	4:30:49	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	4:30:49	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	4:30:49	Buy	USDC		1.087		\$1.09	\$1.09	0.00383
7/14/2021	4:30:49	Buy	USDC		1.089		\$1.09	\$1.09	0.00383
7/14/2021	4:46:39	Sell	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	4:47:51	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	4:47:51	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	4:47:51	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	4:47:51	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	4:47:51	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	4:47:51	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	4:47:51	Sell	USDC		1.084		\$1.09	\$1.09	0.00379
7/14/2021	4:47:51	Sell	USDC		1.082		\$1.08	\$1.08	0.00378
7/14/2021	4:47:51	Sell	USDC		1.081		\$1.08	\$1.08	0.00378
7/14/2021	4:47:51	Sell	USDC		1.079		\$1.08	\$1.08	0.00377
7/14/2021	4:47:51	Sell	USDC		1.077		\$1.08	\$1.08	0.00376
7/14/2021	4:47:51	Sell	USDC		1.076		\$1.08	\$1.08	0.00376
7/14/2021	4:57:10	Sell	LOOM		5.000		\$0.32	\$0.32	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	4:57:10	Buy	USDC		0.318		\$0.32	\$0.32	0.00112
7/14/2021	5:03:35	Sell	TRB		0.109		\$3.89	\$3.89	0
7/14/2021	5:15:48	Sell	LOOM		12.000		\$0.77	\$0.77	0
7/14/2021	5:15:48	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:15:48	Buy	USDC		0.763		\$0.77	\$0.77	0.00268
7/14/2021	5:15:48	Buy	USDC		1.082		\$1.09	\$1.09	0.00381
7/14/2021	5:16:47	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:16:47	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:16:47	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:16:47	Buy	USDC		1.084		\$1.09	\$1.09	0.00381
7/14/2021	5:16:47	Buy	USDC		1.086		\$1.09	\$1.09	0.00382
7/14/2021	5:16:47	Buy	USDC		1.087		\$1.09	\$1.09	0.00383
7/14/2021	5:17:40	Sell	USDC		29.252		\$29.20	\$29.30	0.1022
7/14/2021	5:17:41	Sell	USDC		0.819		\$0.82	\$0.82	0.00286
7/14/2021	5:22:24	Buy	DNT		21.000		\$2.45	\$2.45	0
7/14/2021	5:22:24	Sell	USDC		2.459		\$2.45	\$2.46	0.00859
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	5:24:17	Buy	LOOM		17.000		\$1.07	\$1.07	0
7/14/2021	5:24:17	Sell	USDC		1.082		\$1.08	\$1.08	0.00378
7/14/2021	5:24:17	Sell	USDC		1.081		\$1.08	\$1.08	0.00378
7/14/2021	5:24:17	Sell	USDC		1.079		\$1.08	\$1.08	0.00377
7/14/2021	5:24:17	Sell	USDC		1.077		\$1.08	\$1.08	0.00376
7/14/2021	5:24:17	Sell	USDC		1.076		\$1.08	\$1.08	0.00376
7/14/2021	5:24:17	Sell	USDC		1.074		\$1.08	\$1.08	0.00375
7/14/2021	5:24:17	Sell	USDC		1.072		\$1.07	\$1.07	0.00375
7/14/2021	5:24:17	Sell	USDC		1.071		\$1.07	\$1.07	0.00374
7/14/2021	5:24:59	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:24:59	Buy	USDC		1.076		\$1.08	\$1.08	0.00378
7/14/2021	5:26:13	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:26:13	Buy	USDC		1.077		\$1.08	\$1.08	0.00379
7/14/2021	5:31:58	Sell	LOOM		17.000		\$1.08	\$1.08	0
7/14/2021	5:31:58	Buy	USDC		1.079		\$1.08	\$1.08	0.0038
7/14/2021	5:36:21	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:36:21	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:36:21	Buy	USDC		1.081		\$1.09	\$1.09	0.0038
7/14/2021	5:36:21	Buy	USDC		1.082		\$1.09	\$1.09	0.00381
7/14/2021	5:37:27	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:37:27	Buy	USDC		1.084		\$1.09	\$1.09	0.00381
7/14/2021	5:37:52	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:37:52	Sell	LOOM		17.000		\$1.09	\$1.09	0
7/14/2021	5:37:52	Buy	USDC		1.086		\$1.09	\$1.09	0.00382
7/14/2021	5:37:52	Buy	USDC		1.087		\$1.09	\$1.09	0.00383
7/14/2021	5:38:00	Sell	LOOM		17.000		\$1.09	\$1.09	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	5:38:00	Sell	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	5:38:00	Buy	USDC		1.089		\$1.09	\$1.09	0.00383
7/14/2021	5:38:00	Buy	USDC		1.090		\$1.10	\$1.10	0.00384
7/14/2021	5:43:53	Buy	OXT		14.000		\$4.19	\$4.20	0.01466
7/14/2021	6:12:47	Sell	TRB		0.100		\$3.58	\$3.58	0
7/14/2021	6:13:15	Sell	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	6:13:27	Sell	TRB		0.109		\$3.91	\$3.91	0
7/14/2021	6:13:39	Buy	USDC		30.117		\$30.17	\$30.28	0.10596
7/14/2021	6:13:45	Sell	CVC		6.000		\$1.36	\$1.36	0
7/14/2021	6:13:45	Buy	USDC		1.352		\$1.36	\$1.36	0.00476
7/14/2021	6:13:56	Sell	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	6:13:56	Buy	USDC		1.092		\$1.10	\$1.10	0.00384
7/14/2021	6:13:58	Buy	USDC		68.525		\$68.64	\$68.88	0.24109
7/14/2021	6:13:58	Buy	USDC		1.075		\$1.08	\$1.08	0.00378
7/14/2021	6:14:56	Sell	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	6:14:56	Buy	USDC		1.094		\$1.10	\$1.10	0.00385
7/14/2021	6:15:57	Sell	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	6:15:57	Buy	USDC		1.095		\$1.10	\$1.10	0.00385
7/14/2021	6:18:22	Sell	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	6:18:22	Buy	USDC		1.097		\$1.10	\$1.10	0.00386
7/14/2021	6:18:35	Sell	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	6:18:35	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	6:18:35	Buy	USDC		1.099		\$1.10	\$1.10	0.00387
7/14/2021	6:18:35	Buy	USDC		1.101		\$1.11	\$1.11	0.00387
7/14/2021	6:23:42	Sell	MANA		2.000		\$1.28	\$1.28	0
7/14/2021	6:23:42	Buy	USDC		1.277		\$1.28	\$1.28	0.00449
7/14/2021	6:24:37	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	6:24:37	Buy	USDC		1.102		\$1.11	\$1.11	0.00388
7/14/2021	6:25:24	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	6:25:24	Buy	USDC		1.104		\$1.11	\$1.11	0.00388
7/14/2021	6:25:26	Sell	DNT		21.000		\$2.51	\$2.51	0
7/14/2021	6:25:26	Buy	USDC		2.497		\$2.50	\$2.51	0.00879
7/14/2021	6:30:40	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	6:30:40	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	6:30:40	Sell	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	6:30:40	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:30:40	Buy	USDC		1.106		\$1.11	\$1.11	0.00389
7/14/2021	6:30:40	Buy	USDC		1.107		\$1.11	\$1.11	0.0039
7/14/2021	6:30:40	Buy	USDC		1.109		\$1.11	\$1.11	0.0039
7/14/2021	6:30:40	Buy	USDC		1.111		\$1.12	\$1.12	0.00391
7/14/2021	6:31:07	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:31:07	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:31:07	Buy	USDC		1.112		\$1.12	\$1.12	0.00391
7/14/2021	6:31:07	Buy	USDC		1.114		\$1.12	\$1.12	0.00392
7/14/2021	6:31:53	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:31:53	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:31:53	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:31:53	Buy	USDC		1.116		\$1.12	\$1.12	0.00393
7/14/2021	6:31:53	Buy	USDC		1.117		\$1.12	\$1.12	0.00393

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	6:31:53	Buy	USDC		1.119		\$1.12	\$1.12	0.00394
7/14/2021	6:32:36	Sell	LOOM		17.000		\$1.13	\$1.13	0
7/14/2021	6:32:36	Sell	LOOM		17.000		\$1.13	\$1.13	0
7/14/2021	6:32:36	Buy	USDC		1.121		\$1.13	\$1.13	0.00394
7/14/2021	6:32:36	Buy	USDC		1.122		\$1.13	\$1.13	0.00395
7/14/2021	6:32:55	Sell	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	6:32:55	Buy	USDC		1.058		\$1.06	\$1.06	0.00372
7/14/2021	6:35:52	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/14/2021	6:35:52	Buy	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	6:35:52	Buy	LOOM		2.000		\$0.13	\$0.13	0
7/14/2021	6:35:52	Buy	LOOM		15.000		\$0.98	\$0.98	0
7/14/2021	6:35:52	Sell	USDC		1.053		\$1.06	\$1.06	0.00368
7/14/2021	6:35:52	Sell	USDC		1.117		\$1.12	\$1.12	0.0039
7/14/2021	6:35:52	Sell	USDC		0.131		\$0.13	\$0.13	0.00046
7/14/2021	6:35:52	Sell	USDC		0.984		\$0.99	\$0.99	0.00344
7/14/2021	6:37:39	Sell	TRB		0.109		\$3.92	\$3.92	0
7/14/2021	6:57:01	Sell	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	6:57:01	Sell	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	6:57:03	Sell	TRB		0.109		\$3.93	\$3.93	0
7/14/2021	6:57:29	Sell	OXT		14.000		\$4.28	\$4.29	0.015
7/14/2021	6:58:08	Buy	USDC		30.374		\$30.42	\$30.53	0.10686
7/14/2021	6:58:41	Sell	MANA		2.000		\$1.33	\$1.33	0
7/14/2021	6:58:41	Buy	USDC		1.321		\$1.33	\$1.33	0.00465
7/14/2021	7:00:04	Sell	LOOM		17.000		\$1.13	\$1.13	0
7/14/2021	7:00:04	Buy	USDC		1.121		\$1.13	\$1.13	0.00394
7/14/2021	7:00:07	Sell	LOOM		17.000		\$1.13	\$1.13	0
7/14/2021	7:00:07	Sell	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	7:00:07	Sell	LOOM		4.000		\$0.27	\$0.27	0
7/14/2021	7:00:07	Buy	USDC		1.122		\$1.13	\$1.13	0.00395
7/14/2021	7:00:07	Buy	USDC		1.058		\$1.06	\$1.06	0.00372
7/14/2021	7:00:07	Buy	USDC		0.265		\$0.27	\$0.27	0.00093
7/14/2021	7:00:08	Sell	LOOM		12.000		\$0.80	\$0.80	0
7/14/2021	7:00:08	Buy	USDC		0.795		\$0.80	\$0.80	0.0028
7/14/2021	7:00:17	Sell	LOOM		16.000		\$1.07	\$1.07	0
7/14/2021	7:00:17	Buy	USDC		1.061		\$1.07	\$1.07	0.00373
7/14/2021	7:00:25	Sell	TRB		0.100		\$3.62	\$3.62	0
7/14/2021	7:00:26	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	7:00:28	Sell	LOOM		16.000		\$1.07	\$1.07	0
7/14/2021	7:00:28	Buy	USDC		1.063		\$1.07	\$1.07	0.00374
7/14/2021	7:01:04	Sell	LOOM		16.000		\$1.07	\$1.07	0
7/14/2021	7:01:04	Buy	USDC		1.064		\$1.07	\$1.07	0.00375
7/14/2021	7:03:17	Sell	LOOM		16.000		\$1.07	\$1.07	0
7/14/2021	7:03:17	Sell	LOOM		16.000		\$1.07	\$1.07	0
7/14/2021	7:03:17	Buy	USDC		1.066		\$1.07	\$1.07	0.00375
7/14/2021	7:03:17	Buy	USDC		1.068		\$1.07	\$1.07	0.00376
7/14/2021	7:03:45	Sell	LOOM		20.000		\$1.34	\$1.34	0
7/14/2021	7:03:45	Sell	LOOM		16.000		\$1.07	\$1.07	0
7/14/2021	7:03:45	Buy	USDC		1.336		\$1.34	\$1.34	0.0047
7/14/2021	7:03:45	Buy	USDC		1.069		\$1.07	\$1.07	0.00376

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	7:11:32	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	7:11:32	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	7:11:32	Sell	USDC		1.065		\$1.07	\$1.07	0.00372
7/14/2021	7:11:32	Sell	USDC		1.063		\$1.06	\$1.06	0.00371
7/14/2021	7:12:12	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	7:12:12	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	7:12:12	Buy	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	7:12:12	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/14/2021	7:12:12	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/14/2021	7:12:12	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/14/2021	7:12:12	Buy	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	7:12:12	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	7:12:12	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	7:12:12	Sell	USDC		1.061		\$1.06	\$1.06	0.00371
7/14/2021	7:12:12	Sell	USDC		1.060		\$1.06	\$1.06	0.0037
7/14/2021	7:12:12	Sell	USDC		1.058		\$1.06	\$1.06	0.0037
7/14/2021	7:12:12	Sell	USDC		1.057		\$1.06	\$1.06	0.00369
7/14/2021	7:12:12	Sell	USDC		1.055		\$1.06	\$1.06	0.00369
7/14/2021	7:12:12	Sell	USDC		1.053		\$1.06	\$1.06	0.00368
7/14/2021	7:12:12	Sell	USDC		1.117		\$1.12	\$1.12	0.0039
7/14/2021	7:12:12	Sell	USDC		1.116		\$1.12	\$1.12	0.0039
7/14/2021	7:12:12	Sell	USDC		1.114		\$1.12	\$1.12	0.00389
7/14/2021	7:18:44	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	7:18:44	Sell	USDC		1.112		\$1.11	\$1.11	0.00389
7/14/2021	7:19:29	Buy	LOOM		3.000		\$0.20	\$0.20	0
7/14/2021	7:19:29	Sell	USDC		0.196		\$0.20	\$0.20	0.00068
7/14/2021	7:19:40	Buy	LOOM		3.000		\$0.20	\$0.20	0
7/14/2021	7:19:40	Sell	USDC		0.196		\$0.20	\$0.20	0.00068
7/14/2021	7:19:50	Buy	LOOM		2.000		\$0.13	\$0.13	0
7/14/2021	7:19:50	Sell	USDC		0.131		\$0.13	\$0.13	0.00046
7/14/2021	7:19:54	Buy	LOOM		9.000		\$0.59	\$0.59	0
7/14/2021	7:19:54	Sell	USDC		0.588		\$0.59	\$0.59	0.00205
7/14/2021	7:20:24	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	7:20:24	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	7:20:24	Sell	USDC		1.109		\$1.11	\$1.11	0.00387
7/14/2021	7:20:24	Sell	USDC		1.107		\$1.11	\$1.11	0.00387
7/14/2021	7:31:46	Sell	TRB		0.100		\$3.62	\$3.62	0
7/14/2021	7:31:52	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	7:46:11	Sell	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	7:46:26	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	7:48:57	Sell	TRB		0.109		\$3.97	\$3.97	0
7/14/2021	7:49:01	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	7:49:03	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	7:49:36	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	7:49:36	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	7:49:36	Buy	USDC		1.112		\$1.12	\$1.12	0.00391
7/14/2021	7:49:36	Buy	USDC		1.114		\$1.12	\$1.12	0.00392
7/14/2021	7:55:16	Sell	CVC		6.000		\$1.38	\$1.38	0
7/14/2021	7:55:16	Buy	USDC		1.370		\$1.38	\$1.38	0.00482

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	7:59:09	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	7:59:09	Buy	USDC		1.116		\$1.12	\$1.12	0.00393
7/14/2021	7:59:10	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	7:59:10	Sell	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	7:59:10	Buy	USDC		1.117		\$1.12	\$1.12	0.00393
7/14/2021	7:59:10	Buy	USDC		1.119		\$1.12	\$1.12	0.00394
7/14/2021	8:00:03	Sell	LOOM		17.000		\$1.13	\$1.13	0
7/14/2021	8:00:03	Buy	USDC		1.121		\$1.13	\$1.13	0.00394
7/14/2021	8:02:51	Sell	LOOM		17.000		\$1.13	\$1.13	0
7/14/2021	8:02:51	Buy	USDC		1.122		\$1.13	\$1.13	0.00395
7/14/2021	8:03:10	Sell	LOOM		16.000		\$1.06	\$1.06	0
7/14/2021	8:03:10	Buy	USDC		1.058		\$1.06	\$1.06	0.00372
7/14/2021	8:12:52	Buy	LOOM		16.000		\$1.05	\$1.05	0
7/14/2021	8:12:52	Buy	LOOM		17.000		\$1.12	\$1.12	0
7/14/2021	8:12:52	Sell	USDC		1.053		\$1.06	\$1.06	0.00368
7/14/2021	8:12:52	Sell	USDC		1.117		\$1.12	\$1.12	0.0039
7/14/2021	8:18:33	Sell	DNT		21.000		\$2.54	\$2.54	0
7/14/2021	8:18:33	Buy	USDC		2.529		\$2.53	\$2.54	0.0089
7/14/2021	8:18:47	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	8:18:47	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	8:18:47	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	8:18:47	Sell	USDC		1.116		\$1.12	\$1.12	0.0039
7/14/2021	8:18:47	Sell	USDC		1.114		\$1.12	\$1.12	0.00389
7/14/2021	8:18:47	Sell	USDC		1.112		\$1.11	\$1.11	0.00389
7/14/2021	8:20:34	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	8:20:34	Sell	USDC		1.111		\$1.11	\$1.11	0.00388
7/14/2021	8:20:35	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	8:20:35	Sell	USDC		1.109		\$1.11	\$1.11	0.00387
7/14/2021	8:26:38	Buy	DNT		21.000		\$2.49	\$2.49	0
7/14/2021	8:26:38	Sell	USDC		2.490		\$2.48	\$2.49	0.0087
7/14/2021	8:27:02	Sell	MANA		2.000		\$1.37	\$1.37	0
7/14/2021	8:27:02	Buy	USDC		1.365		\$1.37	\$1.37	0.0048
7/14/2021	8:44:45	Buy	TRB		0.106		\$3.82	\$3.82	0
7/14/2021	8:57:39	Buy	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	8:58:42	Buy	LOOM		17.000		\$1.11	\$1.11	0
7/14/2021	8:58:42	Sell	USDC		1.107		\$1.11	\$1.11	0.00387
7/14/2021	8:58:44	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	8:58:44	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	8:58:44	Sell	USDC		1.106		\$1.11	\$1.11	0.00386
7/14/2021	8:58:44	Sell	USDC		1.104		\$1.11	\$1.11	0.00386
7/14/2021	9:15:36	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	9:16:24	Buy	TRB		0.107		\$3.84	\$3.84	0
7/14/2021	9:17:55	Buy	TRB		0.100		\$3.58	\$3.58	0
7/14/2021	9:17:57	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	9:17:59	Buy	MANA		2.000		\$1.33	\$1.33	0
7/14/2021	9:17:59	Sell	USDC		1.330		\$1.33	\$1.33	0.00465
7/14/2021	9:19:25	Buy	DNT		21.000		\$2.45	\$2.45	0
7/14/2021	9:19:25	Sell	USDC		2.459		\$2.45	\$2.46	0.00859
7/14/2021	9:44:11	Sell	TRB		0.107		\$3.88	\$3.88	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	9:44:16	Sell	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	9:44:16	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	9:44:32	Sell	TRB		0.100		\$3.64	\$3.64	0
7/14/2021	9:44:34	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	9:44:55	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	9:44:55	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	9:51:52	Buy	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	9:52:44	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	10:20:01	Buy	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	10:20:52	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	10:42:26	Buy	TRB		0.100		\$3.59	\$3.59	0
7/14/2021	10:42:26	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	10:42:27	Buy	TRB		0.100		\$3.58	\$3.58	0
7/14/2021	10:42:53	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	10:44:07	Buy	TRB		0.100		\$3.57	\$3.57	0
7/14/2021	10:54:26	Sell	TRB		0.100		\$3.62	\$3.62	0
7/14/2021	10:54:29	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	10:54:36	Sell	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	10:54:39	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	10:54:39	Sell	TRB		0.100		\$3.64	\$3.64	0
7/14/2021	10:54:41	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	10:55:04	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	10:55:04	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	10:55:04	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	10:55:12	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	10:55:34	Sell	TRB		0.100		\$3.66	\$3.66	0
7/14/2021	10:55:35	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	10:58:10	Buy	TRB		0.100		\$3.62	\$3.62	0
7/14/2021	10:58:10	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	10:58:19	Buy	TRB		0.106		\$3.83	\$3.83	0
7/14/2021	11:01:05	Buy	COMP		0.090		\$36.84	\$36.84	0
7/14/2021	11:01:30	Buy	COMP		0.001		\$0.41	\$0.41	0
7/14/2021	11:02:24	Buy	LOOM		17.000		\$1.10	\$1.10	0
7/14/2021	11:02:24	Sell	USDC		1.102		\$1.10	\$1.10	0.00385
7/14/2021	11:08:00	Buy	OXT		14.000		\$4.19	\$4.20	0.01466
7/14/2021	11:13:03	Buy	TRB		0.106		\$3.82	\$3.82	0
7/14/2021	11:17:44	Buy	GRT		58.940		\$37.75	\$37.75	0
7/14/2021	11:21:42	Sell	USDC		13.207		\$13.18	\$13.23	0.04614
7/14/2021	11:21:42	Sell	USDC		1.846		\$1.84	\$1.85	0.00645
7/14/2021	11:23:27	Sell	USDC		15.051		\$15.03	\$15.08	0.05259
7/14/2021	11:37:00	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	11:37:00	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	11:37:08	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	11:37:08	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	11:41:34	Buy	SNX		3.200		\$33.88	\$34.00	0.11859
7/14/2021	11:41:42	Buy	SNX		0.030		\$0.32	\$0.32	0.00111
7/14/2021	11:43:22	Sell	MANA		2.000		\$1.37	\$1.37	0
7/14/2021	11:43:22	Buy	USDC		1.365		\$1.37	\$1.37	0.0048
7/14/2021	11:49:01	Buy	TRB		0.100		\$3.61	\$3.61	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	11:49:11	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	11:49:27	Buy	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	11:49:30	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	11:49:35	Buy	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	11:49:35	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	11:54:26	Buy	TRB		0.100		\$3.59	\$3.59	0
7/14/2021	11:54:31	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	12:08:58	Buy	SNX		4.900		\$50.76	\$50.94	0.17767
7/14/2021	12:09:02	Buy	SNX		0.052		\$0.54	\$0.54	0.00189
7/14/2021	12:09:02	Sell	USDC		29.503		\$29.45	\$29.55	0.10308
7/14/2021	12:09:02	Sell	USDC		0.826		\$0.83	\$0.83	0.00289
7/14/2021	12:09:13	Buy	TRB		0.107		\$3.83	\$3.83	0
7/14/2021	12:38:38	Sell	DNT		21.000		\$2.51	\$2.51	0
7/14/2021	12:38:38	Buy	USDC		2.497		\$2.50	\$2.51	0.00879
7/14/2021	12:45:10	Buy	DNT		21.000		\$2.45	\$2.45	0
7/14/2021	12:45:10	Sell	USDC		2.459		\$2.45	\$2.46	0.00859
7/14/2021	12:53:13	Buy	DNT		172.000		\$20.13	\$20.13	0
7/14/2021	12:53:13	Sell	USDC		20.162		\$20.13	\$20.20	0.07044
7/14/2021	12:54:51	Buy	FORTH		1.137		\$19.61	\$19.61	0
7/14/2021	13:01:30	Sell	DNT		21.000		\$2.51	\$2.51	0
7/14/2021	13:01:30	Buy	USDC		2.497		\$2.50	\$2.51	0.00879
7/14/2021	13:01:56	Sell	DNT		172.000		\$20.67	\$20.67	0
7/14/2021	13:01:56	Buy	USDC		20.565		\$20.60	\$20.67	0.07236
7/14/2021	13:12:48	Buy	BAT		20.000		\$10.60	\$10.60	0
7/14/2021	13:12:48	Sell	USDC		10.616		\$10.59	\$10.63	0.03709
7/14/2021	13:13:12	Sell	USDC		15.046		\$15.02	\$15.07	0.05257
7/14/2021	13:27:18	Sell	OXT		139.000		\$41.91	\$42.06	0.14721
7/14/2021	13:57:40	Sell	COMP		0.091		\$38.26	\$38.26	0
7/14/2021	13:57:41	Buy	COMP		0.090		\$37.90	\$37.90	0
7/14/2021	14:17:19	Buy	USDC		30.374		\$30.42	\$30.53	0.10686
7/14/2021	14:21:23	Sell	TRB		0.107		\$3.88	\$3.88	0
7/14/2021	14:30:36	Sell	MANA		2.000		\$1.42	\$1.42	0
7/14/2021	14:30:36	Buy	USDC		1.410		\$1.42	\$1.42	0.00496
7/14/2021	14:50:07	Buy	DNT		21.000		\$2.45	\$2.45	0
7/14/2021	14:50:07	Sell	USDC		2.459		\$2.45	\$2.46	0.00859
7/14/2021	15:20:11	Sell	CVC		6.000		\$1.40	\$1.40	0
7/14/2021	15:20:11	Buy	USDC		1.388		\$1.40	\$1.40	0.00489
7/14/2021	15:30:36	Sell	MANA		2.000		\$1.46	\$1.46	0
7/14/2021	15:30:36	Buy	USDC		1.454		\$1.45	\$1.46	0.00512
7/14/2021	15:35:34	Sell	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	15:35:44	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	15:35:44	Sell	TRB		0.100		\$3.64	\$3.64	0
7/14/2021	15:35:44	Sell	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	15:35:44	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	15:38:18	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	15:38:37	Sell	TRB		0.106		\$3.87	\$3.87	0
7/14/2021	15:40:48	Sell	TRB		0.100		\$3.66	\$3.66	0
7/14/2021	15:40:48	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	15:40:48	Sell	TRB		0.100		\$3.67	\$3.67	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	15:40:48	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	15:40:48	Sell	TRB		0.100		\$3.68	\$3.68	0
7/14/2021	15:40:49	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	15:40:49	Sell	TRB		0.100		\$3.68	\$3.68	0
7/14/2021	15:40:49	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	15:40:49	Sell	TRB		0.100		\$3.69	\$3.69	0
7/14/2021	15:40:49	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	15:40:49	Sell	TRB		0.100		\$3.70	\$3.70	0
7/14/2021	15:40:50	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	15:40:50	Sell	TRB		0.100		\$3.71	\$3.71	0
7/14/2021	15:40:50	Sell	TRB		0.009		\$0.33	\$0.33	0
7/14/2021	15:41:46	Buy	TRB		0.100		\$3.66	\$3.66	0
7/14/2021	15:42:01	Buy	TRB		0.005		\$0.18	\$0.18	0
7/14/2021	15:42:31	Buy	TRB		0.100		\$3.66	\$3.66	0
7/14/2021	15:42:32	Buy	TRB		0.005		\$0.18	\$0.18	0
7/14/2021	15:42:47	Buy	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	15:51:14	Buy	TRB		0.005		\$0.18	\$0.18	0
7/14/2021	15:54:03	Buy	TRB		0.100		\$3.64	\$3.64	0
7/14/2021	16:14:19	Buy	MANA		2.000		\$1.42	\$1.42	0
7/14/2021	16:14:19	Sell	USDC		1.420		\$1.42	\$1.42	0.00496
7/14/2021	17:01:30	Buy	TRB		0.005		\$0.18	\$0.18	0
7/14/2021	17:01:49	Buy	TRB		0.032		\$1.17	\$1.17	0
7/14/2021	17:02:02	Buy	TRB		0.070		\$2.56	\$2.56	0
7/14/2021	17:02:06	Buy	TRB		0.004		\$0.15	\$0.15	0
7/14/2021	17:02:57	Buy	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	17:02:57	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	17:03:30	Buy	TRB		0.100		\$3.64	\$3.64	0
7/14/2021	17:03:33	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	17:07:34	Buy	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	17:07:46	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	17:08:30	Buy	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	17:08:30	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	17:08:38	Buy	TRB		0.100		\$3.62	\$3.62	0
7/14/2021	17:08:50	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	17:08:59	Buy	TRB		0.100		\$3.61	\$3.61	0
7/14/2021	17:09:01	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	17:09:07	Buy	LOOM		20.000		\$1.29	\$1.29	0
7/14/2021	17:09:07	Sell	USDC		1.290		\$1.29	\$1.29	0.00451
7/14/2021	17:09:58	Buy	CVC		6.000		\$1.36	\$1.36	0
7/14/2021	17:09:58	Sell	USDC		1.366		\$1.37	\$1.37	0.00477
7/14/2021	17:16:15	Buy	DNT		22.000		\$2.54	\$2.54	0
7/14/2021	17:16:15	Sell	USDC		2.544		\$2.54	\$2.55	0.00889
7/14/2021	17:17:52	Sell	USDC		29.723		\$29.68	\$29.78	0.10386
7/14/2021	17:39:12	Sell	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	17:39:16	Sell	TRB		0.007		\$0.26	\$0.26	0
7/14/2021	17:39:52	Sell	TRB		0.100		\$3.66	\$3.66	0
7/14/2021	17:40:00	Sell	TRB		0.007		\$0.26	\$0.26	0
7/14/2021	17:51:07	Sell	MANA		2.000		\$1.46	\$1.46	0
7/14/2021	17:51:07	Buy	USDC		1.454		\$1.45	\$1.46	0.00512

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	17:54:20	Sell	TRB		0.100		\$3.67	\$3.67	0
7/14/2021	17:54:20	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	17:56:17	Sell	TRB		0.100		\$3.68	\$3.68	0
7/14/2021	17:56:17	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	18:00:17	Sell	CVC		6.000		\$1.40	\$1.40	0
7/14/2021	18:00:17	Buy	USDC		1.388		\$1.40	\$1.40	0.00489
7/14/2021	18:00:21	Sell	TRB		0.100		\$3.68	\$3.68	0
7/14/2021	18:05:52	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	18:08:49	Sell	TRB		0.100		\$3.69	\$3.69	0
7/14/2021	18:09:13	Sell	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	18:10:19	Sell	SNX		8.100		\$86.65	\$86.95	0.30433
7/14/2021	18:10:24	Sell	SNX		0.030		\$0.32	\$0.32	0.00113
7/14/2021	18:10:24	Buy	SNX		3.186		\$34.20	\$34.32	0.11971
7/14/2021	18:34:33	Buy	SNX		4.885		\$51.31	\$51.49	0.17958
7/14/2021	18:58:42	Buy	TRB		0.100		\$3.65	\$3.65	0
7/14/2021	18:58:44	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	19:13:17	Sell	MANA		2.000		\$1.51	\$1.51	0
7/14/2021	19:13:17	Buy	USDC		1.499		\$1.50	\$1.51	0.00527
7/14/2021	19:27:01	Buy	TRB		0.100		\$3.64	\$3.64	0
7/14/2021	19:27:45	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	19:31:31	Buy	TRB		0.100		\$3.63	\$3.63	0
7/14/2021	19:31:32	Buy	TRB		0.006		\$0.22	\$0.22	0
7/14/2021	19:38:51	Sell	USDC		4.001		\$4.00	\$4.01	0.01398
7/14/2021	19:38:51	Sell	USDC		0.861		\$0.86	\$0.86	0.00301
7/14/2021	19:39:14	Sell	USDC		9.655		\$9.64	\$9.67	0.03374
7/14/2021	19:40:02	Sell	USDC		17.973		\$17.95	\$18.01	0.0628
7/14/2021	19:40:02	Sell	USDC		1.347		\$1.35	\$1.35	0.00471
7/14/2021	19:40:38	Buy	USDC		120.390		\$120.39	\$120.39	0
7/14/2021	19:41:18	Sell	USDC		37.910		\$37.85	\$37.98	0.13247
7/14/2021	19:41:18	Sell	USDC		0.731		\$0.73	\$0.73	0.00255
7/14/2021	19:48:33	Buy	TRB		0.106		\$3.84	\$3.84	0
7/14/2021	20:00:13	Buy	TRB		0.100		\$3.62	\$3.62	0
7/14/2021	20:00:14	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	20:00:35	Buy	TRB		0.100		\$3.61	\$3.61	0
7/14/2021	20:00:50	Sell	USDC		77.293		\$77.17	\$77.44	0.27008
7/14/2021	20:00:51	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	20:10:44	Buy	TRB		0.100		\$3.60	\$3.60	0
7/14/2021	20:12:09	Buy	FORTH		0.080		\$1.36	\$1.36	0
7/14/2021	20:13:21	Buy	FORTH		0.085		\$1.44	\$1.44	0
7/14/2021	20:13:28	Buy	FORTH		0.098		\$1.67	\$1.67	0
7/14/2021	20:14:04	Buy	FORTH		0.410		\$6.97	\$6.97	0
7/14/2021	20:21:44	Sell	USDC		0.606		\$0.61	\$0.61	0.00212
7/14/2021	20:23:38	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	20:42:38	Buy	TRB		0.007		\$0.25	\$0.25	0
7/14/2021	20:56:59	Buy	TRB		0.100		\$3.59	\$3.59	0
7/14/2021	20:57:00	Buy	TRB		0.008		\$0.29	\$0.29	0
7/14/2021	21:02:21	Buy	MANA		2.000		\$1.46	\$1.46	0
7/14/2021	21:02:21	Sell	USDC		1.464		\$1.46	\$1.47	0.00512
7/14/2021	21:02:45	Buy	TRB		0.100		\$3.58	\$3.58	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/14/2021	21:02:45	Buy	TRB		0.008		\$0.29	\$0.29	0
7/14/2021	21:02:48	Buy	TRB		0.100		\$3.57	\$3.57	0
7/14/2021	21:02:51	Buy	TRB		0.008		\$0.29	\$0.29	0
7/14/2021	21:02:58	Buy	TRB		0.100		\$3.57	\$3.57	0
7/14/2021	21:03:00	Buy	TRB		0.008		\$0.29	\$0.29	0
7/14/2021	21:03:00	Buy	TRB		0.100		\$3.56	\$3.56	0
7/14/2021	21:03:02	Buy	TRB		0.008		\$0.28	\$0.28	0
7/14/2021	21:03:02	Buy	TRB		0.100		\$3.55	\$3.55	0
7/14/2021	21:03:02	Buy	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	21:04:22	Buy	CVC		6.000		\$1.36	\$1.36	0
7/14/2021	21:04:22	Sell	USDC		1.366		\$1.37	\$1.37	0.00477
7/14/2021	21:14:38	Buy	TRB		0.109		\$3.86	\$3.86	0
7/14/2021	21:14:57	Buy	TRB		0.106		\$3.75	\$3.75	0
7/14/2021	21:35:24	Sell	TRB		0.100		\$3.58	\$3.58	0
7/14/2021	21:35:27	Sell	TRB		0.009		\$0.32	\$0.32	0
7/14/2021	23:30:19	Buy	LOOM		240.000		\$14.95	\$14.95	0
7/14/2021	23:30:19	Sell	USDC		14.978		\$14.96	\$15.01	0.05234
7/15/2021	0:13:56	Buy	MANA		109.000		\$77.65	\$77.65	0
7/15/2021	0:13:56	Buy	MANA		89.000		\$63.41	\$63.41	0
7/15/2021	0:13:56	Sell	USDC		77.782		\$77.66	\$77.93	0.27179
7/15/2021	0:13:56	Sell	USDC		63.510		\$63.41	\$63.63	0.22192
7/15/2021	0:18:11	Sell	USDC		15.046		\$15.02	\$15.07	0.05257
7/15/2021	0:34:37	Buy	TRB		0.110		\$3.96	\$3.96	0
7/15/2021	0:34:37	Buy	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	0:54:06	Buy	MANA		20.000		\$14.20	\$14.20	0
7/15/2021	0:54:06	Sell	USDC		14.219		\$14.20	\$14.25	0.04969
7/15/2021	0:55:06	Buy	TRB		0.110		\$3.95	\$3.95	0
7/15/2021	0:55:08	Buy	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	1:07:34	Sell	MANA		20.000		\$14.51	\$14.51	0
7/15/2021	1:07:34	Buy	USDC		14.437		\$14.46	\$14.51	0.0508
7/15/2021	1:37:20	Sell	MANA		20.000		\$14.69	\$14.69	0
7/15/2021	1:37:20	Buy	USDC		14.616		\$14.64	\$14.69	0.05143
7/15/2021	1:53:13	Sell	MANA		20.000		\$14.88	\$14.88	0
7/15/2021	1:53:13	Buy	USDC		14.797		\$14.83	\$14.88	0.05207
7/15/2021	2:19:29	Sell	TRB		0.110		\$3.99	\$3.99	0
7/15/2021	2:19:37	Sell	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	2:35:06	Sell	TRB		0.113		\$4.11	\$4.11	0
7/15/2021	2:36:55	Buy	MANA		20.000		\$14.55	\$14.55	0
7/15/2021	2:36:55	Sell	USDC		14.574		\$14.55	\$14.60	0.05093
7/15/2021	2:41:45	Sell	DNT		22.000		\$2.60	\$2.60	0
7/15/2021	2:41:45	Buy	USDC		2.584		\$2.59	\$2.60	0.00909
7/15/2021	3:10:05	Sell	TRB		0.110		\$4.01	\$4.01	0
7/15/2021	3:10:05	Sell	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	3:10:05	Sell	TRB		0.110		\$4.02	\$4.02	0
7/15/2021	3:10:19	Sell	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	3:13:12	Sell	TRB		0.113		\$4.14	\$4.14	0
7/15/2021	3:22:39	Buy	MANA		20.000		\$14.37	\$14.37	0
7/15/2021	3:22:39	Sell	USDC		14.396		\$14.37	\$14.42	0.0503
7/15/2021	3:24:39	Buy	MANA		20.000		\$14.20	\$14.20	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/15/2021	3:24:39	Sell	USDC		14.219		\$14.20	\$14.25	0.04969
7/15/2021	3:25:59	Buy	TRB		0.110		\$3.98	\$3.98	0
7/15/2021	3:26:00	Buy	TRB		0.002		\$0.07	\$0.07	0
7/15/2021	3:26:04	Buy	TRB		0.110		\$3.97	\$3.97	0
7/15/2021	3:26:07	Buy	TRB		0.002		\$0.07	\$0.07	0
7/15/2021	3:26:37	Buy	TRB		0.110		\$3.96	\$3.96	0
7/15/2021	3:26:37	Buy	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	3:27:27	Buy	TRB		0.113		\$4.06	\$4.06	0
7/15/2021	3:31:21	Buy	MANA		21.000		\$14.72	\$14.72	0
7/15/2021	3:31:21	Sell	USDC		14.747		\$14.72	\$14.77	0.05153
7/15/2021	3:31:26	Buy	TRB		0.113		\$4.06	\$4.06	0
7/15/2021	3:32:44	Buy	TRB		0.110		\$3.94	\$3.94	0
7/15/2021	3:32:44	Buy	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	4:20:28	Buy	TRB		0.110		\$3.93	\$3.93	0
7/15/2021	4:20:28	Buy	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	4:20:45	Buy	TRB		0.114		\$4.07	\$4.07	0
7/15/2021	4:47:36	Sell	MANA		21.000		\$15.05	\$15.05	0
7/15/2021	4:47:36	Buy	USDC		14.973		\$15.00	\$15.05	0.05269
7/15/2021	5:01:31	Buy	MANA		21.000		\$14.72	\$14.72	0
7/15/2021	5:01:31	Sell	USDC		14.747		\$14.72	\$14.77	0.05153
7/15/2021	5:03:36	Sell	TRB		0.110		\$3.97	\$3.97	0
7/15/2021	5:03:40	Sell	TRB		0.004		\$0.14	\$0.14	0
7/15/2021	5:04:17	Sell	MANA		18.000		\$12.90	\$12.90	0
7/15/2021	5:04:17	Buy	USDC		12.834		\$12.85	\$12.90	0.04516
7/15/2021	5:04:19	Sell	MANA		3.000		\$2.15	\$2.15	0
7/15/2021	5:04:19	Sell	TRB		0.113		\$4.09	\$4.09	0
7/15/2021	5:04:19	Buy	USDC		2.139		\$2.14	\$2.15	0.00753
7/15/2021	5:04:39	Sell	USDC		15.035		\$15.01	\$15.06	0.05254
7/15/2021	5:16:05	Sell	TRB		0.110		\$3.99	\$3.99	0
7/15/2021	5:16:18	Sell	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	5:17:23	Sell	TRB		0.110		\$3.99	\$3.99	0
7/15/2021	5:32:57	Buy	TRB		0.110		\$3.94	\$3.94	0
7/15/2021	5:33:04	Buy	TRB		0.003		\$0.11	\$0.11	0
7/15/2021	5:33:20	Buy	TRB		0.113		\$4.04	\$4.04	0
7/15/2021	5:35:25	Buy	TRB		0.110		\$3.92	\$3.92	0
7/15/2021	5:35:30	Buy	TRB		0.004		\$0.14	\$0.14	0
7/15/2021	5:42:07	Buy	MANA		21.000		\$14.54	\$14.54	0
7/15/2021	5:42:07	Sell	USDC		14.566		\$14.54	\$14.59	0.0509
7/15/2021	5:44:16	Buy	TRB		0.110		\$3.92	\$3.92	0
7/15/2021	5:44:29	Buy	TRB		0.004		\$0.14	\$0.14	0
7/15/2021	5:44:40	Buy	MANA		21.000		\$14.36	\$14.36	0
7/15/2021	5:44:40	Sell	USDC		14.388		\$14.36	\$14.41	0.05028
7/15/2021	5:44:44	Buy	TRB		0.114		\$4.05	\$4.05	0
7/15/2021	6:00:07	Buy	TRB		0.110		\$3.90	\$3.90	0
7/15/2021	6:00:09	Buy	TRB		0.004		\$0.14	\$0.14	0
7/15/2021	6:04:48	Sell	DNT		21.000		\$2.51	\$2.51	0
7/15/2021	6:04:48	Buy	USDC		2.497		\$2.50	\$2.51	0.00879
7/15/2021	6:14:49	Buy	TRB		0.110		\$3.89	\$3.89	0
7/15/2021	6:14:49	Buy	TRB		0.005		\$0.18	\$0.18	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/15/2021	6:16:08	Buy	MANA		21.000		\$14.19	\$14.19	0
7/15/2021	6:16:08	Sell	USDC		14.211		\$14.19	\$14.24	0.04966
7/15/2021	6:16:36	Buy	TRB		0.110		\$3.89	\$3.89	0
7/15/2021	6:17:11	Buy	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	6:17:33	Buy	MANA		22.000		\$14.68	\$14.68	0
7/15/2021	6:17:33	Sell	USDC		14.706		\$14.68	\$14.73	0.05139
7/15/2021	6:19:49	Buy	TRB		0.115		\$4.06	\$4.06	0
7/15/2021	6:20:54	Buy	TRB		0.115		\$4.05	\$4.05	0
7/15/2021	6:25:53	Buy	DNT		21.000		\$2.46	\$2.46	0
7/15/2021	6:25:53	Sell	USDC		2.459		\$2.45	\$2.46	0.00859
7/15/2021	6:35:58	Sell	COMP		0.090		\$39.17	\$39.17	0
7/15/2021	6:38:45	Buy	FORTH		1.178		\$19.74	\$19.74	0
7/15/2021	6:51:13	Sell	TRB		0.110		\$3.92	\$3.92	0
7/15/2021	6:51:17	Sell	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	6:54:25	Sell	TRB		0.110		\$3.93	\$3.93	0
7/15/2021	6:54:25	Sell	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	6:55:43	Sell	TRB		0.110		\$3.93	\$3.93	0
7/15/2021	6:55:45	Sell	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	6:56:19	Sell	MANA		11.000		\$7.51	\$7.51	0
7/15/2021	6:56:19	Buy	USDC		7.465		\$7.48	\$7.51	0.02627
7/15/2021	7:10:29	Sell	TRB		0.110		\$3.94	\$3.94	0
7/15/2021	7:11:52	Sell	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	7:12:02	Sell	TRB		0.110		\$3.95	\$3.95	0
7/15/2021	7:12:06	Sell	TRB		0.004		\$0.14	\$0.14	0
7/15/2021	7:12:28	Sell	TRB		0.114		\$4.10	\$4.10	0
7/15/2021	7:12:34	Sell	TRB		0.114		\$4.11	\$4.11	0
7/15/2021	7:56:04	Buy	TRB		0.114		\$4.06	\$4.06	0
7/15/2021	8:33:15	Buy	TRB		0.114		\$4.05	\$4.05	0
7/15/2021	8:56:02	Buy	TRB		0.110		\$3.90	\$3.90	0
7/15/2021	8:56:12	Buy	TRB		0.004		\$0.14	\$0.14	0
7/15/2021	8:56:52	Buy	TRB		0.110		\$3.89	\$3.89	0
7/15/2021	8:57:09	Buy	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	8:59:56	Buy	TRB		0.110		\$3.89	\$3.89	0
7/15/2021	9:13:49	Buy	MANA		22.000		\$14.68	\$14.68	0
7/15/2021	9:13:49	Sell	USDC		14.706		\$14.68	\$14.73	0.05139
7/15/2021	9:15:34	Buy	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	9:17:55	Buy	DNT		22.000		\$2.54	\$2.54	0
7/15/2021	9:17:55	Buy	MANA		22.000		\$14.50	\$14.50	0
7/15/2021	9:17:55	Sell	USDC		2.544		\$2.54	\$2.55	0.00889
7/15/2021	9:17:55	Sell	USDC		14.526		\$14.50	\$14.55	0.05076
7/15/2021	9:18:23	Buy	TRB		0.110		\$3.88	\$3.88	0
7/15/2021	9:18:33	Buy	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	9:21:45	Buy	TRB		0.115		\$4.05	\$4.05	0
7/15/2021	9:31:48	Buy	TRB		0.110		\$3.86	\$3.86	0
7/15/2021	9:31:53	Buy	TRB		0.006		\$0.21	\$0.21	0
7/15/2021	9:36:37	Sell	BAT		21.000		\$10.60	\$10.60	0
7/15/2021	9:36:37	Buy	USDC		10.542		\$10.56	\$10.60	0.0371
7/15/2021	9:37:41	Sell	FORTH		1.186		\$19.72	\$19.72	0
7/15/2021	9:43:18	Sell	TRB		0.110		\$3.91	\$3.91	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/15/2021	9:44:38	Sell	TRB		0.006		\$0.21	\$0.21	0
7/15/2021	9:45:00	Sell	TRB		0.110		\$3.92	\$3.92	0
7/15/2021	9:45:17	Sell	TRB		0.005		\$0.18	\$0.18	0
7/15/2021	9:45:41	Sell	TRB		0.110		\$3.93	\$3.93	0
7/15/2021	10:09:38	Buy	MANA		22.000		\$14.32	\$14.32	0
7/15/2021	10:09:38	Sell	USDC		14.347		\$14.32	\$14.37	0.05013
7/15/2021	10:11:32	Buy	DNT		22.000		\$2.51	\$2.51	0
7/15/2021	10:11:32	Sell	USDC		2.513		\$2.51	\$2.52	0.00878
7/15/2021	10:19:53	Buy	TRB		0.115		\$4.05	\$4.05	0
7/15/2021	10:45:34	Buy	TRB		0.110		\$3.86	\$3.86	0
7/15/2021	10:45:35	Buy	TRB		0.006		\$0.21	\$0.21	0
7/15/2021	10:54:10	Buy	MANA		23.000		\$14.79	\$14.79	0
7/15/2021	10:54:10	Sell	USDC		14.816		\$14.79	\$14.84	0.05177
7/15/2021	10:54:27	Buy	FORTH		1.186		\$19.29	\$19.29	0
7/15/2021	10:54:28	Sell	FORTH		0.692		\$11.25	\$11.25	0
7/15/2021	10:54:28	Sell	FORTH		0.514		\$8.36	\$8.36	0
7/15/2021	10:54:29	Sell	FORTH		0.012		\$0.19	\$0.19	0
7/15/2021	11:03:57	Sell	TRB		0.110		\$3.91	\$3.91	0
7/15/2021	11:04:04	Sell	TRB		0.006		\$0.21	\$0.21	0
7/15/2021	11:28:17	Sell	MANA		23.000		\$15.12	\$15.12	0
7/15/2021	11:28:17	Buy	USDC		15.042		\$15.07	\$15.12	0.05293
7/15/2021	12:19:26	Sell	MANA		22.000		\$14.65	\$14.65	0
7/15/2021	12:19:26	Buy	USDC		14.567		\$14.60	\$14.65	0.05126
7/15/2021	12:23:31	Buy	TRB		0.110		\$3.86	\$3.86	0
7/15/2021	12:32:34	Buy	TRB		0.006		\$0.21	\$0.21	0
7/15/2021	13:06:57	Buy	TRB		0.110		\$3.86	\$3.86	0
7/15/2021	13:07:57	Buy	TRB		0.006		\$0.21	\$0.21	0
7/15/2021	13:20:21	Sell	FORTH		0.592		\$9.66	\$9.66	0
7/15/2021	13:24:37	Buy	TRB		0.116		\$4.06	\$4.06	0
7/15/2021	16:00:02	Sell	MANA		22.000		\$14.83	\$14.83	0
7/15/2021	16:00:02	Buy	USDC		14.748		\$14.78	\$14.83	0.05189
7/15/2021	16:38:46	Buy	MANA		22.000		\$14.50	\$14.50	0
7/15/2021	16:38:46	Sell	USDC		14.526		\$14.50	\$14.55	0.05076
7/15/2021	16:43:33	Buy	MANA		22.000		\$14.32	\$14.32	0
7/15/2021	16:43:33	Sell	USDC		14.347		\$14.32	\$14.37	0.05013
7/15/2021	16:44:45	Buy	DNT		22.000		\$2.48	\$2.48	0
7/15/2021	16:44:45	Sell	USDC		2.481		\$2.48	\$2.49	0.00867
7/15/2021	16:51:05	Buy	TRB		0.116		\$4.05	\$4.05	0
7/15/2021	17:04:18	Buy	TRB		0.116		\$3.90	\$3.90	0
7/15/2021	17:04:46	Buy	TRB		0.117		\$3.93	\$3.93	0
7/15/2021	17:11:23	Sell	XLM		134.000		\$33.29	\$33.29	0
7/15/2021	17:12:42	Sell	MANA		22.000		\$14.67	\$14.67	0
7/15/2021	17:12:42	Buy	USDC		14.567		\$14.62	\$14.67	0.05136
7/15/2021	17:30:20	Sell	TRB		0.117		\$3.97	\$3.97	0
7/15/2021	17:30:20	Sell	TRB		0.116		\$3.95	\$3.95	0
7/15/2021	17:30:20	Sell	TRB		0.116		\$3.96	\$3.96	0
7/15/2021	17:30:20	Sell	TRB		0.116		\$3.96	\$3.96	0
7/15/2021	17:30:21	Sell	TRB		0.116		\$3.97	\$3.97	0
7/15/2021	17:30:21	Sell	TRB		0.116		\$3.98	\$3.98	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/15/2021	17:31:59	Buy	MANA		22.000		\$14.35	\$14.35	0
7/15/2021	17:31:59	Sell	USDC		14.347		\$14.35	\$14.40	0.05023
7/15/2021	17:34:05	Buy	TRB		0.116		\$3.93	\$3.93	0
7/15/2021	17:35:19	Buy	TRB		0.116		\$3.92	\$3.92	0
7/15/2021	17:36:54	Buy	ICP		0.499		\$17.30	\$17.30	0
7/15/2021	17:36:54	Buy	ICP		0.001		\$0.02	\$0.02	0
7/15/2021	17:39:15	Buy	TRB		0.116		\$3.92	\$3.92	0
7/15/2021	17:45:56	Buy	TRB		0.116		\$3.91	\$3.91	0
7/15/2021	17:48:41	Buy	TRB		0.116		\$3.90	\$3.90	0
7/15/2021	17:49:17	Buy	TRB		0.117		\$3.93	\$3.93	0
7/15/2021	18:03:25	Sell	TRB		0.117		\$3.97	\$3.97	0
7/15/2021	18:17:19	Sell	TRB		0.116		\$3.95	\$3.95	0
7/15/2021	18:24:51	Sell	BAT		34.000		\$17.48	\$17.48	0
7/15/2021	18:24:51	Buy	USDC		17.348		\$17.42	\$17.48	0.06116
7/15/2021	18:38:11	Sell	MANA		22.000		\$14.67	\$14.67	0
7/15/2021	18:38:11	Buy	USDC		14.567		\$14.62	\$14.67	0.05136
7/15/2021	19:01:59	Sell	MANA		22.000		\$14.86	\$14.86	0
7/15/2021	19:01:59	Buy	USDC		14.748		\$14.81	\$14.86	0.052
7/15/2021	19:02:43	Sell	TRB		0.110		\$3.75	\$3.75	0
7/15/2021	19:03:03	Sell	TRB		0.006		\$0.20	\$0.20	0
7/15/2021	19:06:22	Sell	TRB		0.110		\$3.76	\$3.76	0
7/15/2021	19:08:50	Sell	TRB		0.006		\$0.20	\$0.20	0
7/15/2021	19:21:00	Sell	MANA		22.000		\$15.04	\$15.04	0
7/15/2021	19:21:00	Buy	USDC		14.931		\$14.99	\$15.04	0.05264
7/15/2021	19:51:42	Buy	TRB		0.110		\$3.71	\$3.71	0
7/15/2021	19:51:43	Buy	TRB		0.006		\$0.20	\$0.20	0
7/15/2021	19:53:14	Buy	TRB		0.116		\$3.91	\$3.91	0
7/15/2021	20:01:13	Buy	FORTH		1.810		\$27.80	\$27.80	0
7/15/2021	20:01:14	Sell	FORTH		0.958		\$14.70	\$14.70	0
7/15/2021	20:01:14	Sell	FORTH		0.281		\$4.31	\$4.31	0
7/15/2021	20:34:05	Sell	TRB		0.116		\$3.96	\$3.96	0
7/15/2021	20:47:48	Buy	MANA		22.000		\$14.71	\$14.71	0
7/15/2021	20:47:48	Sell	USDC		14.706		\$14.71	\$14.76	0.05149
7/15/2021	21:30:21	Buy	MANA		22.000		\$14.53	\$14.53	0
7/15/2021	21:30:21	Sell	USDC		14.526		\$14.53	\$14.58	0.05085
7/15/2021	22:00:21	Buy	TRB		0.116		\$3.91	\$3.91	0
7/15/2021	22:16:59	Buy	TRB		0.110		\$3.70	\$3.70	0
7/15/2021	22:16:59	Buy	TRB		0.006		\$0.20	\$0.20	0
7/15/2021	22:19:44	Buy	TRB		0.110		\$3.69	\$3.69	0
7/15/2021	22:19:49	Buy	TRB		0.007		\$0.23	\$0.23	0
7/15/2021	22:19:59	Buy	TRB		0.110		\$3.68	\$3.68	0
7/15/2021	22:20:02	Buy	TRB		0.007		\$0.23	\$0.23	0
7/15/2021	22:20:02	Buy	TRB		0.110		\$3.68	\$3.68	0
7/15/2021	22:20:02	Buy	TRB		0.007		\$0.23	\$0.23	0
7/15/2021	22:50:10	Sell	SNX		2.011		\$19.94	\$20.01	0.07003
7/15/2021	22:51:58	Sell	SNX		1.437		\$14.20	\$14.25	0.04988
7/15/2021	23:32:27	Buy	SNX		3.400		\$32.87	\$32.99	0.11507
7/15/2021	23:32:28	Buy	SNX		0.048		\$0.47	\$0.47	0.00162
7/16/2021	1:28:01	Buy	FORTH		1.230		\$18.47	\$18.47	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/16/2021	1:28:04	Buy	FORTH		0.009		\$0.14	\$0.14	0
7/16/2021	1:41:35	Buy	BAT		55.000		\$27.48	\$27.48	0
7/16/2021	1:41:35	Sell	USDC		27.471		\$27.48	\$27.58	0.09618
7/16/2021	3:52:40	Sell	SNX		3.700		\$33.27	\$33.39	0.11685
7/16/2021	3:52:40	Sell	SNX		0.090		\$0.81	\$0.81	0.00284
7/16/2021	3:53:05	Sell	BAT		20.000		\$10.44	\$10.44	0
7/16/2021	3:53:05	Buy	USDC		10.359		\$10.40	\$10.44	0.03652
7/16/2021	3:57:22	Sell	USDC		152.503		\$152.55	\$153.08	0.53392
7/16/2021	4:00:23	Sell	LOOM		72.000		\$4.06	\$4.06	0
7/16/2021	4:00:23	Buy	USDC		4.031		\$4.05	\$4.06	0.01421
7/16/2021	4:04:34	Sell	LOOM		4.000		\$0.23	\$0.23	0
7/16/2021	4:04:34	Buy	USDC		0.226		\$0.23	\$0.23	0.0008
7/16/2021	4:05:04	Sell	LOOM		16.000		\$0.91	\$0.91	0
7/16/2021	4:05:04	Buy	USDC		0.903		\$0.91	\$0.91	0.00319
7/16/2021	4:22:20	Sell	AAVE		0.260		\$66.46	\$66.69	0.23342
7/16/2021	4:27:24	Sell	TRB		3.990		\$126.80	\$127.25	0.44537
7/16/2021	4:27:31	Buy	AAVE		0.020		\$5.12	\$5.14	0.01792
7/16/2021	4:39:05	Buy	TRB		0.112		\$3.56	\$3.57	0.01246
7/16/2021	4:42:03	Buy	BAT		20.000		\$10.21	\$10.21	0
7/16/2021	4:42:03	Sell	USDC		10.204		\$10.20	\$10.24	0.03572
7/16/2021	4:42:09	Sell	BAT		20.000		\$10.20	\$10.20	0
7/16/2021	4:42:09	Buy	USDC		10.126		\$10.16	\$10.20	0.0357
7/16/2021	4:45:10	Buy	TRB		0.112		\$3.54	\$3.55	0.0124
7/16/2021	5:03:26	Sell	TRB		0.110		\$3.52	\$3.53	0.01236
7/16/2021	5:03:43	Sell	TRB		0.002		\$0.06	\$0.06	0.00022
7/16/2021	5:09:12	Sell	TRB		0.110		\$3.54	\$3.55	0.01243
7/16/2021	5:09:22	Sell	TRB		0.002		\$0.06	\$0.06	0.00023
7/16/2021	5:19:12	Sell	TRB		0.112		\$3.62	\$3.63	0.01272
7/16/2021	5:20:00	Sell	AAVE		0.020		\$5.18	\$5.20	0.0182
7/16/2021	5:20:03	Sell	TRB		0.112		\$3.64	\$3.65	0.01278
7/16/2021	5:20:10	Sell	BAT		33.000		\$17.11	\$17.11	0
7/16/2021	5:20:10	Buy	USDC		16.983		\$17.05	\$17.11	0.05988
7/16/2021	5:20:13	Sell	AAVE		0.020		\$5.21	\$5.23	0.0183
7/16/2021	5:20:29	Sell	AAVE		0.020		\$5.24	\$5.26	0.01839
7/16/2021	5:21:45	Sell	LOOM		4.000		\$0.23	\$0.23	0
7/16/2021	5:21:45	Buy	USDC		0.229		\$0.23	\$0.23	0.00081
7/16/2021	5:39:16	Buy	TRB		0.110		\$3.54	\$3.55	0.01237
7/16/2021	5:42:30	Buy	TRB		0.002		\$0.06	\$0.06	0.00022
7/16/2021	5:43:18	Buy	AAVE		0.020		\$5.17	\$5.19	0.01811
7/16/2021	5:56:02	Buy	USDC		28.301		\$28.41	\$28.51	0.09978
7/16/2021	5:56:03	Buy	USDC		0.792		\$0.80	\$0.80	0.00279
7/16/2021	5:56:17	Sell	AAVE		0.020		\$5.24	\$5.26	0.01839
7/16/2021	5:56:51	Sell	TRB		0.112		\$3.64	\$3.65	0.01278
7/16/2021	5:56:52	Sell	AAVE		0.020		\$5.26	\$5.28	0.01849
7/16/2021	5:56:52	Sell	LOOM		16.000		\$0.92	\$0.92	0
7/16/2021	5:56:52	Buy	USDC		0.915		\$0.92	\$0.92	0.00323
7/16/2021	5:57:33	Sell	LOOM		20.000		\$1.17	\$1.17	0
7/16/2021	5:57:33	Buy	USDC		1.159		\$1.17	\$1.17	0.00409
7/16/2021	6:00:11	Sell	TRB		0.110		\$3.60	\$3.61	0.01262

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/16/2021	6:00:11	Sell	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	6:00:22	Sell	AAVE		0.020		\$5.29	\$5.31	0.01859
7/16/2021	6:00:35	Buy	USDC		29.349		\$29.46	\$29.56	0.10347
7/16/2021	6:00:42	Sell	TRB		0.110		\$3.61	\$3.62	0.01268
7/16/2021	6:00:42	Sell	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	6:00:45	Sell	USDC		15.053		\$15.06	\$15.11	0.0527
7/16/2021	6:00:49	Sell	AAVE		0.020		\$5.32	\$5.34	0.01869
7/16/2021	6:01:52	Buy	AAVE		0.020		\$5.34	\$5.36	0.0187
7/16/2021	6:05:25	Sell	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	6:05:25	Sell	LOOM		20.000		\$1.20	\$1.20	0
7/16/2021	6:05:25	Buy	USDC		1.174		\$1.18	\$1.18	0.00414
7/16/2021	6:05:25	Buy	USDC		1.188		\$1.20	\$1.20	0.00419
7/16/2021	6:06:45	Buy	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	6:06:45	Sell	USDC		1.182		\$1.19	\$1.19	0.00414
7/16/2021	6:54:48	Sell	LOOM		20.000		\$1.20	\$1.20	0
7/16/2021	6:54:48	Buy	USDC		1.188		\$1.20	\$1.20	0.00419
7/16/2021	7:14:24	Buy	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	7:14:24	Sell	USDC		1.182		\$1.19	\$1.19	0.00414
7/16/2021	7:46:09	Sell	TRB		0.112		\$3.70	\$3.71	0.01298
7/16/2021	8:01:50	Sell	AAVE		0.020		\$5.35	\$5.37	0.01879
7/16/2021	8:06:43	Sell	BAT		20.000		\$10.85	\$10.85	0
7/16/2021	8:06:43	Buy	USDC		10.776		\$10.81	\$10.85	0.03799
7/16/2021	8:07:33	Buy	TRB		0.110		\$3.59	\$3.60	0.01256
7/16/2021	8:07:35	Buy	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	8:44:19	Buy	USDC		29.605		\$29.72	\$29.82	0.10438
7/16/2021	8:47:09	Sell	TRB		0.110		\$3.63	\$3.64	0.01275
7/16/2021	8:47:28	Sell	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	8:52:06	Sell	TRB		0.112		\$3.72	\$3.73	0.01305
7/16/2021	8:53:30	Sell	TRB		0.110		\$3.67	\$3.68	0.01288
7/16/2021	8:53:30	Sell	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	8:53:50	Sell	TRB		0.112		\$3.76	\$3.77	0.01318
7/16/2021	8:56:03	Sell	AAVE		0.020		\$5.38	\$5.40	0.0189
7/16/2021	9:00:09	Sell	SNX		0.100		\$0.94	\$0.94	0
7/16/2021	9:09:10	Buy	TRB		0.110		\$3.65	\$3.66	0.01276
7/16/2021	9:09:12	Buy	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	9:12:54	Buy	AAVE		0.020		\$5.31	\$5.33	0.01861
7/16/2021	9:13:13	Buy	TRB		0.110		\$3.63	\$3.64	0.01269
7/16/2021	9:13:13	Buy	TRB		0.002		\$0.07	\$0.07	0.00023
7/16/2021	9:15:15	Sell	USDC		29.555		\$29.57	\$29.67	0.10347
7/16/2021	9:18:19	Buy	USDC		29.605		\$29.72	\$29.82	0.10438
7/16/2021	9:18:42	Sell	TRB		0.112		\$3.74	\$3.75	0.01312
7/16/2021	9:30:49	Sell	AAVE		0.020		\$5.38	\$5.40	0.0189
7/16/2021	10:01:49	Sell	SNX		0.030		\$0.28	\$0.28	0
7/16/2021	10:03:34	Sell	LOOM		20.000		\$1.20	\$1.20	0
7/16/2021	10:03:34	Buy	USDC		1.188		\$1.20	\$1.20	0.00419
7/16/2021	10:09:53	Sell	TRB		0.110		\$3.69	\$3.70	0.01295
7/16/2021	10:10:12	Sell	TRB		0.002		\$0.07	\$0.07	0.00024
7/16/2021	10:26:11	Buy	SNX		3.556		\$34.19	\$34.31	0.11966
7/16/2021	10:26:34	Buy	TRB		0.230		\$7.70	\$7.73	0.02694

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/16/2021	10:26:34	Buy	TRB		0.004		\$0.13	\$0.13	0.00047
7/16/2021	10:32:00	Buy	TRB		0.234		\$7.77	\$7.80	0.02722
7/16/2021	10:53:44	Buy	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	10:53:44	Sell	USDC		1.182		\$1.19	\$1.19	0.00414
7/16/2021	11:46:47	Sell	LOOM		20.000		\$1.20	\$1.20	0
7/16/2021	11:46:47	Buy	USDC		1.188		\$1.20	\$1.20	0.00419
7/16/2021	11:53:47	Buy	TRB		0.230		\$7.59	\$7.62	0.02657
7/16/2021	11:53:49	Buy	TRB		0.004		\$0.13	\$0.13	0.00046
7/16/2021	11:54:53	Buy	AAVE		0.020		\$5.31	\$5.33	0.01861
7/16/2021	12:49:46	Buy	AAVE		0.020		\$5.29	\$5.31	0.01851
7/16/2021	13:09:07	Buy	AAVE		0.020		\$5.26	\$5.28	0.01841
7/16/2021	13:18:22	Buy	TRB		0.230		\$7.53	\$7.56	0.02638
7/16/2021	13:19:23	Buy	TRB		0.004		\$0.13	\$0.13	0.00046
7/16/2021	13:19:40	Sell	USDC		28.750		\$28.76	\$28.86	0.10066
7/16/2021	13:40:44	Buy	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	13:40:44	Sell	USDC		1.182		\$1.19	\$1.19	0.00414
7/16/2021	13:41:57	Buy	LOOM		20.000		\$1.17	\$1.17	0
7/16/2021	13:41:57	Sell	USDC		1.167		\$1.17	\$1.17	0.00409
7/16/2021	13:52:46	Buy	TRB		0.230		\$7.48	\$7.51	0.02619
7/16/2021	13:52:47	Buy	TRB		0.004		\$0.13	\$0.13	0.00046
7/16/2021	13:52:48	Buy	AAVE		0.020		\$5.23	\$5.25	0.01831
7/16/2021	13:58:58	Sell	USDC		0.805		\$0.81	\$0.81	0.00282
7/16/2021	14:00:55	Buy	AAVE		0.020		\$5.20	\$5.22	0.01821
7/16/2021	14:14:07	Buy	TRB		0.230		\$7.43	\$7.46	0.02601
7/16/2021	14:14:33	Buy	TRB		0.004		\$0.13	\$0.13	0.00045
7/16/2021	14:15:18	Sell	USDC		15.053		\$15.06	\$15.11	0.0527
7/16/2021	14:16:02	Buy	AAVE		0.018		\$4.65	\$4.67	0.0163
7/16/2021	14:30:40	Buy	AAVE		0.002		\$0.52	\$0.52	0.00181
7/16/2021	14:58:02	Buy	TRB		0.230		\$7.38	\$7.41	0.02583
7/16/2021	14:58:25	Buy	TRB		0.004		\$0.13	\$0.13	0.00045
7/16/2021	15:20:22	Sell	GRT		14.850		\$8.64	\$8.64	0
7/16/2021	15:21:56	Sell	STORJ		1.130		\$0.92	\$0.92	0
7/16/2021	15:22:15	Sell	CVC		121.000		\$25.63	\$25.63	0
7/16/2021	15:22:15	Buy	USDC		25.440		\$25.54	\$25.63	0.08969
7/16/2021	15:23:04	Sell	CTSI		155.000		\$62.94	\$62.94	0
7/16/2021	15:24:01	Sell	GNT		240.000		\$67.23	\$67.23	0
7/16/2021	15:24:01	Buy	USDC		66.742		\$66.99	\$67.23	0.23531
7/16/2021	15:25:15	Sell	AMP		211.000		\$9.20	\$9.23	0.03229
7/16/2021	15:25:15	Sell	AMP		22.000		\$0.96	\$0.96	0.00337
7/16/2021	15:25:16	Sell	AMP		1,802.000		\$78.52	\$78.80	0.27581
7/16/2021	15:26:11	Buy	COMP		0.090		\$34.07	\$34.07	0
7/16/2021	15:26:25	Buy	COMP		0.007		\$2.65	\$2.65	0
7/16/2021	15:26:43	Buy	AAVE		0.020		\$5.15	\$5.17	0.01802
7/16/2021	15:29:08	Buy	COMP		0.024		\$9.08	\$9.11	0.03178
7/16/2021	15:29:10	Buy	COMP		0.024		\$9.08	\$9.11	0.03178
7/16/2021	15:29:18	Buy	COMP		0.250		\$94.58	\$94.91	0.33102
7/16/2021	15:29:18	Buy	COMP		0.007		\$2.65	\$2.66	0.00927
7/16/2021	15:32:47	Sell	MANA		166.440		\$103.50	\$103.50	0
7/16/2021	15:32:47	Sell	MANA		182.560		\$113.52	\$113.52	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/16/2021	15:38:03	Sell	FORTH		2.988		\$42.68	\$42.68	0
7/16/2021	15:41:11	Buy	TRB		0.230		\$7.32	\$7.35	0.02565
7/16/2021	15:44:52	Buy	AAVE		0.020		\$5.12	\$5.14	0.01792
7/16/2021	15:51:32	Buy	TRB		0.004		\$0.13	\$0.13	0.00045
7/16/2021	15:54:52	Sell	USDC		29.297		\$29.31	\$29.41	0.10257
7/16/2021	15:55:22	Buy	AAVE		0.020		\$5.09	\$5.11	0.01782
7/16/2021	15:57:04	Buy	LOOM		20.000		\$1.15	\$1.15	0
7/16/2021	15:57:04	Sell	USDC		1.152		\$1.16	\$1.16	0.00403
7/16/2021	16:02:18	Sell	GRT		44.980		\$26.17	\$26.17	0
7/16/2021	16:03:29	Sell	TRB		9.970		\$320.52	\$320.52	0
7/16/2021	16:03:29	Sell	TRB		0.020		\$0.64	\$0.64	0
7/16/2021	16:08:36	Sell	TRB		9.360		\$302.87	\$302.87	0
7/16/2021	16:20:56	Buy	LOOM		20.000		\$1.14	\$1.14	0
7/16/2021	16:20:56	Sell	USDC		1.137		\$1.14	\$1.14	0.00398
7/16/2021	16:34:33	Buy	AAVE		0.020		\$5.06	\$5.08	0.01773
7/16/2021	16:35:24	Buy	LOOM		20.000		\$1.12	\$1.12	0
7/16/2021	16:35:24	Sell	USDC		1.122		\$1.13	\$1.13	0.00393
7/16/2021	16:39:43	Sell	USDC		18.063		\$18.07	\$18.13	0.06324
7/16/2021	16:42:46	Buy	FORTH		3.033		\$43.20	\$43.20	0
7/16/2021	17:11:20	Sell	USDC		29.039		\$28.90	\$29.00	0.10116
7/16/2021	17:11:21	Buy	AAVE		0.020		\$5.04	\$5.06	0.01763
7/16/2021	17:14:32	Buy	LOOM		20.000		\$1.10	\$1.10	0
7/16/2021	17:14:32	Sell	USDC		1.108		\$1.11	\$1.11	0.00386
7/16/2021	17:31:41	Sell	LOOM		20.000		\$1.12	\$1.12	0
7/16/2021	17:31:41	Buy	USDC		1.115		\$1.12	\$1.12	0.00391
7/16/2021	17:32:14	Buy	SNX		3.980		\$35.57	\$35.57	0
7/16/2021	17:34:35	Sell	USDC		5.080		\$5.08	\$5.08	0
7/16/2021	17:35:20	Buy	SNX		0.713		\$6.35	\$6.37	0.02221
7/16/2021	17:39:58	Sell	AAVE		0.020		\$5.10	\$5.12	0.01791
7/16/2021	17:50:39	Sell	LOOM		20.000		\$1.13	\$1.13	0
7/16/2021	17:50:39	Buy	USDC		1.129		\$1.13	\$1.13	0.00396
7/16/2021	17:50:46	Sell	NKN		155.300		\$32.18	\$32.18	0
7/16/2021	17:53:49	Sell	AAVE		0.002		\$0.51	\$0.51	0.0018
7/16/2021	17:53:49	Sell	AAVE		0.018		\$4.61	\$4.63	0.0162
7/16/2021	17:55:09	Buy	USDC		29.093		\$29.06	\$29.16	0.10206
7/16/2021	17:55:29	Sell	LOOM		20.000		\$1.15	\$1.15	0
7/16/2021	17:55:29	Sell	LOOM		20.000		\$1.16	\$1.16	0
7/16/2021	17:55:29	Sell	LOOM		772.000		\$44.89	\$44.89	0
7/16/2021	17:55:29	Sell	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	17:55:29	Buy	USDC		1.144		\$1.15	\$1.15	0.00401
7/16/2021	17:55:29	Buy	USDC		1.159		\$1.16	\$1.16	0.00407
7/16/2021	17:55:29	Buy	USDC		44.782		\$44.73	\$44.89	0.1571
7/16/2021	17:55:29	Buy	USDC		1.174		\$1.18	\$1.18	0.00412
7/16/2021	17:55:30	Buy	LOOM		20.000		\$1.16	\$1.16	0
7/16/2021	17:55:30	Sell	USDC		1.167		\$1.17	\$1.17	0.00407
7/16/2021	18:06:47	Sell	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	18:06:47	Buy	USDC		1.174		\$1.18	\$1.18	0.00412
7/16/2021	18:23:07	Buy	LOOM		20.000		\$1.16	\$1.16	0
7/16/2021	18:23:07	Sell	USDC		1.167		\$1.17	\$1.17	0.00407

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/16/2021	18:38:16	Buy	SNX		3.980		\$35.32	\$35.44	0.12362
7/16/2021	18:39:13	Buy	LOOM		20.000		\$1.15	\$1.15	0
7/16/2021	18:39:13	Sell	USDC		1.152		\$1.15	\$1.15	0.00401
7/16/2021	18:41:51	Buy	AAVE		0.020		\$5.06	\$5.08	0.01773
7/16/2021	18:55:42	Buy	SNX		3.790		\$33.28	\$33.40	0.11648
7/16/2021	18:56:59	Buy	AAVE		0.020		\$5.04	\$5.06	0.01763
7/16/2021	19:06:21	Buy	AAVE		0.020		\$5.01	\$5.03	0.01754
7/16/2021	19:11:26	Buy	AAVE		0.020		\$4.98	\$5.00	0.01744
7/16/2021	19:13:05	Sell	USDC		29.039		\$28.90	\$29.00	0.10116
7/16/2021	19:40:47	Sell	LOOM		20.000		\$1.16	\$1.16	0
7/16/2021	19:40:47	Buy	USDC		1.159		\$1.16	\$1.16	0.00407
7/16/2021	19:44:18	Sell	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	19:44:18	Buy	USDC		1.174		\$1.18	\$1.18	0.00412
7/16/2021	19:51:12	Sell	LOOM		20.000		\$1.19	\$1.19	0
7/16/2021	19:51:12	Buy	USDC		1.188		\$1.19	\$1.19	0.00417
7/16/2021	19:52:57	Sell	LOOM		20.000		\$1.21	\$1.21	0
7/16/2021	19:52:57	Buy	USDC		1.203		\$1.21	\$1.21	0.00422
7/16/2021	19:57:26	Buy	LOOM		20.000		\$1.19	\$1.19	0
7/16/2021	19:57:26	Sell	USDC		1.197		\$1.20	\$1.20	0.00417
7/16/2021	20:00:24	Buy	LOOM		20.000		\$1.18	\$1.18	0
7/16/2021	20:00:24	Sell	USDC		1.182		\$1.18	\$1.18	0.00412
7/16/2021	20:03:35	Sell	LOOM		20.000		\$1.19	\$1.19	0
7/16/2021	20:03:35	Buy	USDC		1.188		\$1.19	\$1.19	0.00417
7/16/2021	20:05:12	Sell	LOOM		20.000		\$1.21	\$1.21	0
7/16/2021	20:05:12	Buy	USDC		1.203		\$1.21	\$1.21	0.00422
7/16/2021	20:11:59	Sell	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	20:11:59	Buy	USDC		1.218		\$1.22	\$1.22	0.00427
7/16/2021	20:15:30	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/16/2021	20:15:30	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/16/2021	20:25:31	Sell	LOOM		20.000		\$1.25	\$1.25	0
7/16/2021	20:25:31	Buy	USDC		1.247		\$1.25	\$1.25	0.00438
7/16/2021	20:26:23	Sell	LOOM		20.000		\$1.27	\$1.27	0
7/16/2021	20:26:23	Buy	USDC		1.262		\$1.27	\$1.27	0.00443
7/16/2021	20:29:12	Sell	LOOM		20.000		\$1.28	\$1.28	0
7/16/2021	20:29:12	Buy	USDC		1.277		\$1.28	\$1.28	0.00448
7/16/2021	20:30:59	Buy	LOOM		20.000		\$1.27	\$1.27	0
7/16/2021	20:30:59	Sell	USDC		1.271		\$1.27	\$1.27	0.00443
7/16/2021	20:32:25	Sell	LOOM		20.000		\$1.28	\$1.28	0
7/16/2021	20:32:25	Buy	USDC		1.277		\$1.28	\$1.28	0.00448
7/16/2021	20:36:42	Sell	LOOM		20.000		\$1.29	\$1.29	0
7/16/2021	20:36:42	Buy	USDC		1.292		\$1.29	\$1.29	0.00453
7/16/2021	20:38:48	Buy	LOOM		20.000		\$1.28	\$1.28	0
7/16/2021	20:38:48	Sell	USDC		1.286		\$1.28	\$1.28	0.00448
7/16/2021	20:39:00	Buy	LOOM		20.000		\$1.27	\$1.27	0
7/16/2021	20:39:00	Sell	USDC		1.271		\$1.27	\$1.27	0.00443
7/16/2021	20:41:32	Buy	LOOM		20.000		\$1.25	\$1.25	0
7/16/2021	20:41:32	Sell	USDC		1.256		\$1.25	\$1.25	0.00438
7/16/2021	20:41:38	Buy	LOOM		20.000		\$1.24	\$1.24	0
7/16/2021	20:41:38	Sell	USDC		1.241		\$1.24	\$1.24	0.00432

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/16/2021	20:48:45	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	20:48:45	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/16/2021	20:57:58	Buy	LOOM		20.000		\$1.21	\$1.21	0
7/16/2021	20:57:58	Sell	USDC		1.212		\$1.21	\$1.21	0.00422
7/16/2021	21:02:28	Buy	LOOM		20.000		\$1.19	\$1.19	0
7/16/2021	21:02:28	Sell	USDC		1.197		\$1.20	\$1.20	0.00417
7/16/2021	21:03:48	Sell	LOOM		20.000		\$1.21	\$1.21	0
7/16/2021	21:03:48	Buy	USDC		1.203		\$1.21	\$1.21	0.00422
7/16/2021	21:06:40	Sell	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	21:06:40	Buy	USDC		1.218		\$1.22	\$1.22	0.00427
7/16/2021	21:15:34	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/16/2021	21:15:34	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/16/2021	21:22:36	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	21:22:36	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/16/2021	21:26:57	Buy	LOOM		20.000		\$1.21	\$1.21	0
7/16/2021	21:26:57	Sell	USDC		1.212		\$1.21	\$1.21	0.00422
7/16/2021	21:36:18	Sell	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	21:36:18	Buy	USDC		1.218		\$1.22	\$1.22	0.00427
7/16/2021	21:37:22	Sell	AAVE		0.020		\$5.04	\$5.06	0.01772
7/16/2021	21:40:39	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/16/2021	21:40:39	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/16/2021	21:43:58	Sell	LOOM		20.000		\$1.25	\$1.25	0
7/16/2021	21:43:58	Buy	USDC		1.247		\$1.25	\$1.25	0.00438
7/16/2021	21:59:01	Sell	LOOM		20.000		\$1.27	\$1.27	0
7/16/2021	21:59:01	Buy	USDC		1.262		\$1.27	\$1.27	0.00443
7/16/2021	22:01:23	Buy	LOOM		20.000		\$1.25	\$1.25	0
7/16/2021	22:01:23	Sell	USDC		1.256		\$1.25	\$1.25	0.00438
7/16/2021	22:06:03	Buy	LOOM		20.000		\$1.24	\$1.24	0
7/16/2021	22:06:03	Sell	USDC		1.241		\$1.24	\$1.24	0.00432
7/16/2021	22:21:19	Sell	AAVE		0.020		\$5.07	\$5.09	0.01781
7/16/2021	22:58:14	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	22:58:14	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/16/2021	23:14:58	Buy	USDC		29.093		\$29.06	\$29.16	0.10206
7/16/2021	23:15:38	Buy	LOOM		20.000		\$1.21	\$1.21	0
7/16/2021	23:15:38	Sell	USDC		1.212		\$1.21	\$1.21	0.00422
7/16/2021	23:55:07	Sell	LOOM		20.000		\$1.22	\$1.22	0
7/16/2021	23:55:07	Buy	USDC		1.218		\$1.22	\$1.22	0.00427
7/16/2021	23:56:27	Sell	AAVE		0.020		\$5.10	\$5.12	0.01791
7/17/2021	0:00:30	Buy	LOOM		20.000		\$1.21	\$1.21	0
7/17/2021	0:00:30	Sell	USDC		1.212		\$1.21	\$1.21	0.00422
7/17/2021	0:15:49	Buy	AAVE		0.020		\$5.04	\$5.06	0.01763
7/17/2021	0:29:44	Buy	AAVE		0.020		\$5.01	\$5.03	0.01754
7/17/2021	1:08:58	Buy	AAVE		0.020		\$4.98	\$5.00	0.01744
7/17/2021	1:09:15	Buy	AAVE		0.020		\$4.95	\$4.97	0.01735
7/17/2021	1:18:47	Buy	LOOM		20.000		\$1.19	\$1.19	0
7/17/2021	1:18:47	Sell	USDC		1.197		\$1.20	\$1.20	0.00417
7/17/2021	1:38:54	Sell	AAVE		0.020		\$5.01	\$5.03	0.01762
7/17/2021	1:39:14	Sell	AAVE		0.020		\$5.04	\$5.06	0.01772
7/17/2021	1:40:45	Sell	AAVE		0.020		\$5.07	\$5.09	0.01781

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/17/2021	1:41:54	Buy	USDC		29.349		\$29.32	\$29.42	0.10296
7/17/2021	1:45:25	Sell	AAVE		0.020		\$5.10	\$5.12	0.01791
7/17/2021	1:45:26	Sell	LOOM		20.000		\$1.21	\$1.21	0
7/17/2021	1:45:26	Buy	USDC		1.203		\$1.21	\$1.21	0.00422
7/17/2021	2:02:11	Sell	LOOM		20.000		\$1.22	\$1.22	0
7/17/2021	2:02:11	Buy	USDC		1.218		\$1.22	\$1.22	0.00427
7/17/2021	2:03:03	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	2:03:03	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/17/2021	2:04:44	Sell	LOOM		20.000		\$1.25	\$1.25	0
7/17/2021	2:04:44	Buy	USDC		1.247		\$1.25	\$1.25	0.00438
7/17/2021	2:24:19	Sell	LOOM		20.000		\$1.27	\$1.27	0
7/17/2021	2:24:19	Buy	USDC		1.262		\$1.27	\$1.27	0.00443
7/17/2021	2:29:59	Buy	LOOM		20.000		\$1.25	\$1.25	0
7/17/2021	2:29:59	Sell	USDC		1.256		\$1.25	\$1.25	0.00438
7/17/2021	2:32:51	Buy	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	2:32:51	Sell	USDC		1.241		\$1.24	\$1.24	0.00432
7/17/2021	2:52:22	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/17/2021	2:52:22	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/17/2021	3:06:54	Sell	USDC		28.712		\$28.58	\$28.68	0.10002
7/17/2021	3:07:08	Sell	USDC		0.586		\$0.59	\$0.59	0.00204
7/17/2021	3:15:00	Sell	USDC		3.349		\$3.34	\$3.35	0.01167
7/17/2021	3:27:14	Sell	USDC		25.690		\$25.57	\$25.66	0.0895
7/17/2021	4:31:09	Sell	COMP		0.011		\$4.06	\$4.06	0
7/17/2021	4:31:10	Sell	COMP		0.080		\$29.52	\$29.52	0
7/17/2021	4:31:10	Sell	FORTH		1.389		\$18.81	\$18.81	0
7/17/2021	4:31:19	Sell	COMP		0.008		\$2.95	\$2.95	0
7/17/2021	4:31:19	Sell	SNX		3.898		\$34.08	\$34.20	0.11968
7/17/2021	5:09:30	Sell	FORTH		0.794		\$10.97	\$10.97	0
7/17/2021	5:37:40	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	5:37:40	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/17/2021	5:38:25	Buy	USDC		28.301		\$28.27	\$28.37	0.09928
7/17/2021	5:38:26	Buy	USDC		0.792		\$0.79	\$0.79	0.00278
7/17/2021	5:52:19	Sell	LOOM		20.000		\$1.25	\$1.25	0
7/17/2021	5:52:19	Buy	USDC		1.247		\$1.25	\$1.25	0.00438
7/17/2021	5:53:16	Sell	LOOM		20.000		\$1.27	\$1.27	0
7/17/2021	5:53:16	Buy	USDC		1.262		\$1.27	\$1.27	0.00443
7/17/2021	5:54:42	Sell	LOOM		20.000		\$1.28	\$1.28	0
7/17/2021	5:54:42	Buy	USDC		1.277		\$1.28	\$1.28	0.00448
7/17/2021	5:57:47	Sell	LOOM		20.000		\$1.29	\$1.29	0
7/17/2021	5:57:47	Buy	USDC		1.292		\$1.29	\$1.29	0.00453
7/17/2021	6:00:42	Buy	LOOM		20.000		\$1.28	\$1.28	0
7/17/2021	6:00:42	Sell	USDC		1.286		\$1.28	\$1.28	0.00448
7/17/2021	6:00:53	Buy	LOOM		20.000		\$1.27	\$1.27	0
7/17/2021	6:00:53	Sell	USDC		1.271		\$1.27	\$1.27	0.00443
7/17/2021	6:03:53	Buy	LOOM		20.000		\$1.25	\$1.25	0
7/17/2021	6:03:53	Sell	USDC		1.256		\$1.25	\$1.25	0.00438
7/17/2021	6:21:29	Buy	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	6:21:29	Sell	USDC		1.241		\$1.24	\$1.24	0.00432
7/17/2021	6:25:16	Sell	LOOM		20.000		\$1.25	\$1.25	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/17/2021	6:25:16	Buy	USDC		1.247		\$1.25	\$1.25	0.00438
7/17/2021	6:32:03	Sell	LOOM		20.000		\$1.27	\$1.27	0
7/17/2021	6:32:03	Buy	USDC		1.262		\$1.27	\$1.27	0.00443
7/17/2021	6:44:32	Sell	SNX		5.726		\$51.13	\$51.31	0.17958
7/17/2021	7:36:53	Sell	FORTH		0.778		\$11.05	\$11.05	0
7/17/2021	7:36:54	Sell	FORTH		0.009		\$0.13	\$0.13	0
7/17/2021	7:41:14	Buy	LOOM		20.000		\$1.25	\$1.25	0
7/17/2021	7:41:14	Sell	USDC		1.256		\$1.25	\$1.25	0.00438
7/17/2021	7:52:38	Buy	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	7:52:38	Sell	USDC		1.241		\$1.24	\$1.24	0.00432
7/17/2021	8:08:10	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/17/2021	8:08:10	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/17/2021	9:11:42	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	9:11:42	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/17/2021	9:29:07	Buy	USDC		28.550		\$28.52	\$28.62	0.10016
7/17/2021	9:30:06	Buy	USDC		0.799		\$0.80	\$0.80	0.0028
7/17/2021	10:19:33	Sell	USDC		29.297		\$29.16	\$29.26	0.10206
7/17/2021	10:28:20	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/17/2021	10:28:20	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/17/2021	12:28:43	Buy	USDC		28.762		\$28.73	\$28.83	0.1009
7/17/2021	12:28:43	Buy	USDC		0.587		\$0.59	\$0.59	0.00206
7/17/2021	12:49:31	Buy	LOOM		20.000		\$1.21	\$1.21	0
7/17/2021	12:49:31	Sell	USDC		1.212		\$1.21	\$1.21	0.00422
7/17/2021	15:08:35	Sell	LOOM		20.000		\$1.22	\$1.22	0
7/17/2021	15:08:35	Buy	USDC		1.218		\$1.22	\$1.22	0.00427
7/17/2021	15:21:24	Sell	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	15:21:24	Buy	USDC		1.233		\$1.24	\$1.24	0.00432
7/17/2021	15:30:13	Buy	SNX		5.454		\$48.56	\$48.73	0.16997
7/17/2021	15:37:41	Sell	SNX		3.560		\$31.42	\$31.42	0
7/17/2021	15:58:13	Sell	LOOM		20.000		\$1.25	\$1.25	0
7/17/2021	15:58:13	Buy	USDC		1.247		\$1.25	\$1.25	0.00438
7/17/2021	15:58:14	Buy	LOOM		20.000		\$1.24	\$1.24	0
7/17/2021	15:58:14	Sell	USDC		1.241		\$1.24	\$1.24	0.00432
7/17/2021	16:09:13	Sell	USDC		28.712		\$28.58	\$28.68	0.10002
7/17/2021	16:09:13	Sell	USDC		0.586		\$0.59	\$0.59	0.00204
7/17/2021	16:55:40	Buy	LOOM		20.000		\$1.22	\$1.22	0
7/17/2021	16:55:40	Sell	USDC		1.226		\$1.22	\$1.22	0.00427
7/17/2021	17:03:54	Buy	LOOM		20.000		\$1.21	\$1.21	0
7/17/2021	17:03:54	Sell	USDC		1.212		\$1.21	\$1.21	0.00423
7/17/2021	17:29:59	Sell	SNX		3.490		\$31.65	\$31.65	0
7/17/2021	17:37:03	Buy	LOOM		20.000		\$1.19	\$1.19	0
7/17/2021	17:37:03	Sell	USDC		1.197		\$1.20	\$1.20	0.00417
7/17/2021	17:39:44	Buy	USDC		28.550		\$28.55	\$28.65	0.10028
7/17/2021	17:39:45	Buy	USDC		0.799		\$0.80	\$0.80	0.00281
7/17/2021	17:55:34	Buy	USDC		29.605		\$29.61	\$29.71	0.10398
7/17/2021	18:31:40	Buy	USDC		29.861		\$29.87	\$29.97	0.10488
7/17/2021	20:13:06	Sell	SNX		4.080		\$37.91	\$37.91	0
7/17/2021	20:29:22	Sell	USDC		29.001		\$28.90	\$29.00	0.10115
7/17/2021	20:30:34	Sell	USDC		0.812		\$0.81	\$0.81	0.00283

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/18/2021	0:46:45	Sell	USDC		28.750		\$28.65	\$28.75	0.10028
7/18/2021	0:46:45	Sell	USDC		0.805		\$0.81	\$0.81	0.00281
7/18/2021	1:55:45	Buy	GNT		120.000		\$35.03	\$35.03	0
7/18/2021	1:55:45	Buy	GNT		64.000		\$18.68	\$18.68	0
7/18/2021	1:55:45	Sell	USDC		35.151		\$35.03	\$35.15	0.1226
7/18/2021	1:55:45	Sell	USDC		18.747		\$18.68	\$18.75	0.06539
7/18/2021	1:55:51	Buy	LOOM		359.000		\$21.34	\$21.34	0
7/18/2021	1:55:51	Sell	USDC		21.415		\$21.35	\$21.42	0.07469
7/18/2021	2:01:16	Buy	USDC		20.000		\$20.00	\$20.00	0
7/18/2021	2:23:56	Sell	USDC		11.460		\$11.42	\$11.46	0.03997
7/18/2021	2:24:18	Sell	USDT		3.407		\$3.40	\$3.41	0.01191
7/18/2021	2:59:49	Sell	LOOM		39.000		\$2.33	\$2.33	0
7/18/2021	2:59:49	Buy	USDC		2.324		\$2.32	\$2.33	0.00816
7/18/2021	3:48:39	Buy	DOT		0.713		\$9.03	\$9.03	0
7/18/2021	3:48:39	Buy	FORTH		1.228		\$18.96	\$18.96	0
7/18/2021	3:48:40	Buy	FORTH		1.228		\$18.96	\$18.96	0
7/18/2021	3:48:55	Buy	COMP		0.090		\$34.65	\$34.65	0
7/18/2021	4:03:12	Buy	GRT		64.060		\$36.55	\$36.55	0
7/18/2021	4:36:40	Sell	FORTH		1.228		\$19.38	\$19.38	0
7/18/2021	4:36:40	Sell	FORTH		1.228		\$19.38	\$19.38	0
7/18/2021	4:36:41	Buy	FORTH		0.006		\$0.09	\$0.09	0
7/18/2021	4:36:41	Buy	FORTH		1.201		\$18.97	\$18.97	0
7/18/2021	4:36:41	Buy	FORTH		1.190		\$18.79	\$18.79	0
7/18/2021	4:37:04	Buy	FORTH		0.005		\$0.08	\$0.08	0
7/18/2021	5:05:42	Sell	GNT		5.000		\$1.46	\$1.46	0
7/18/2021	5:05:42	Buy	USDC		1.458		\$1.45	\$1.46	0.00512
7/18/2021	5:07:19	Sell	GNT		5.000		\$1.46	\$1.46	0
7/18/2021	5:07:19	Buy	USDC		1.458		\$1.45	\$1.46	0.00512
7/18/2021	5:13:41	Buy	FORTH		0.713		\$11.03	\$11.03	0
7/18/2021	5:13:41	Buy	FORTH		0.713		\$11.03	\$11.03	0
7/18/2021	5:36:58	Buy	GNT		10.000		\$2.89	\$2.89	0
7/18/2021	5:36:58	Sell	USDC		2.905		\$2.89	\$2.90	0.01013
7/18/2021	5:41:36	Sell	LOOM		392.000		\$23.45	\$23.45	0
7/18/2021	5:41:36	Buy	USDC		23.363		\$23.37	\$23.45	0.08206
7/18/2021	6:30:39	Buy	FORTH		0.767		\$11.58	\$11.58	0
7/18/2021	6:42:51	Buy	DOT		0.720		\$9.06	\$9.06	0
7/18/2021	6:43:52	Buy	DOT		0.003		\$0.04	\$0.04	0
7/18/2021	7:39:06	Sell	USDC		28.712		\$28.61	\$28.71	0.10014
7/18/2021	7:39:06	Sell	USDC		0.586		\$0.59	\$0.59	0.00204
7/18/2021	7:40:58	Buy	LOOM		431.000		\$25.48	\$25.48	0
7/18/2021	7:40:58	Sell	USDC		25.569		\$25.48	\$25.57	0.08918
7/18/2021	7:41:28	Sell	USDC		27.630		\$27.53	\$27.63	0.09637
7/18/2021	7:41:28	Sell	USDC		1.410		\$1.41	\$1.41	0.00492
7/18/2021	7:51:33	Buy	FORTH		0.826		\$12.16	\$12.16	0
7/18/2021	7:57:13	Buy	LOOM		3.000		\$0.17	\$0.17	0
7/18/2021	7:57:13	Sell	USDC		0.174		\$0.17	\$0.17	0.00061
7/18/2021	7:57:35	Buy	LOOM		3.000		\$0.17	\$0.17	0
7/18/2021	7:57:35	Sell	USDC		0.174		\$0.17	\$0.17	0.00061
7/18/2021	8:55:36	Buy	DOT		0.833		\$10.38	\$10.38	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/18/2021	9:05:14	Buy	LOOM		47.000		\$2.72	\$2.72	0
7/18/2021	9:05:14	Sell	USDC		2.725		\$2.72	\$2.73	0.00951
7/18/2021	9:50:13	Buy	USDC		29.093		\$29.10	\$29.20	0.10219
7/18/2021	14:49:40	Buy	USDC		29.349		\$29.35	\$29.45	0.10309
7/18/2021	15:17:21	Sell	USDC		28.499		\$28.40	\$28.50	0.0994
7/18/2021	15:17:22	Sell	USDC		0.798		\$0.80	\$0.80	0.00278
7/18/2021	16:33:11	Buy	MANA		23.000		\$14.09	\$14.09	0
7/18/2021	16:33:11	Sell	USDC		14.139		\$14.09	\$14.14	0.04931
7/18/2021	16:33:23	Buy	LOOM		76.000		\$4.47	\$4.47	0
7/18/2021	16:33:23	Sell	USDC		4.488		\$4.47	\$4.49	0.01565
7/18/2021	16:48:47	Buy	USDC		28.550		\$28.55	\$28.65	0.10028
7/18/2021	16:48:47	Buy	USDC		0.799		\$0.80	\$0.80	0.00281
7/18/2021	18:04:32	Sell	USDC		28.712		\$28.76	\$28.86	0.10065
7/18/2021	18:04:32	Sell	USDC		0.586		\$0.59	\$0.59	0.00205
7/18/2021	18:05:28	Buy	MANA		2.000		\$1.20	\$1.20	0
7/18/2021	18:05:28	Sell	USDC		1.196		\$1.20	\$1.20	0.00419
7/18/2021	20:38:09	Buy	OGN		9.260		\$6.50	\$6.50	0
7/18/2021	20:38:09	Buy	OGN		224.100		\$157.37	\$157.37	0
7/18/2021	21:44:40	Buy	DOGE		900.700		\$163.87	\$163.87	0
7/18/2021	22:33:56	Buy	LOOM		53.000		\$2.98	\$2.98	0
7/18/2021	22:33:56	Sell	USDC		2.978		\$2.98	\$2.99	0.01044
7/18/2021	22:48:36	Buy	USDC		29.349		\$29.50	\$29.60	0.1036
7/19/2021	1:45:23	Sell	USDC		29.297		\$29.35	\$29.45	0.1027
7/19/2021	2:44:57	Buy	OGN		358.170		\$245.80	\$245.80	0
7/19/2021	3:16:21	Sell	USDC		29.039		\$29.09	\$29.19	0.1018
7/19/2021	5:31:15	Buy	MANA		2.000		\$1.15	\$1.15	0
7/19/2021	5:31:15	Sell	USDC		1.151		\$1.16	\$1.16	0.00404
7/19/2021	5:34:55	Sell	USDC		28.782		\$28.83	\$28.93	0.10089
7/19/2021	5:37:46	Buy	GNT		10.000		\$2.88	\$2.88	0
7/19/2021	5:37:46	Buy	GNT		10.000		\$2.85	\$2.85	0
7/19/2021	5:37:46	Sell	USDC		2.873		\$2.88	\$2.89	0.01007
7/19/2021	5:37:46	Sell	USDC		2.841		\$2.85	\$2.86	0.00996
7/19/2021	5:38:48	Sell	ICP		2.269		\$70.38	\$70.38	0
7/19/2021	5:38:48	Sell	ICP		3.182		\$98.71	\$98.71	0
7/19/2021	15:17:59	Sell	GNT		10.000		\$2.88	\$2.88	0
7/19/2021	15:17:59	Buy	USDC		2.853		\$2.87	\$2.88	0.01007
7/19/2021	15:20:41	Sell	GNT		10.000		\$2.91	\$2.91	0
7/19/2021	15:20:41	Buy	USDC		2.885		\$2.90	\$2.91	0.01018
7/19/2021	16:06:32	Sell	GNT		7.000		\$2.06	\$2.06	0
7/19/2021	16:06:32	Buy	USDC		2.041		\$2.05	\$2.06	0.00721
7/19/2021	16:06:37	Sell	GNT		3.000		\$0.88	\$0.88	0
7/19/2021	16:06:37	Buy	USDC		0.875		\$0.88	\$0.88	0.00309
7/19/2021	16:08:11	Sell	GNT		10.000		\$2.97	\$2.97	0
7/19/2021	16:08:11	Buy	USDC		2.948		\$2.96	\$2.97	0.01041
7/19/2021	16:08:53	Sell	GNT		10.000		\$3.00	\$3.00	0
7/19/2021	16:08:53	Buy	USDC		2.979		\$2.99	\$3.00	0.01052
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.09	\$3.09	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:03:50	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:03:50	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:03:50	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:03:50	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:03:50	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:03:50	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:03:50	Buy	USDC		3.168		\$3.17	\$3.18	0.01114
7/19/2021	17:03:50	Buy	USDC		3.199		\$3.20	\$3.21	0.01125
7/19/2021	17:03:50	Buy	USDC		3.231		\$3.24	\$3.25	0.01136
7/19/2021	17:03:50	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:04:07	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:04:07	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:04:07	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:04:07	Sell	USDC		3.190		\$3.18	\$3.19	0.01114
7/19/2021	17:04:07	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:04:07	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:04:07	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:04:07	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:04:07	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	17:04:07	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/19/2021	17:04:07	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/19/2021	17:04:21	Sell	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:04:21	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:04:21	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/19/2021	17:04:21	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:04:22	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:04:22	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:04:23	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:04:23	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:04:26	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:04:26	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:04:32	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:04:32	Sell	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:04:32	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:04:32	Buy	USDC		3.168		\$3.17	\$3.18	0.01114

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:04:33	Buy	GNT		3.000		\$0.95	\$0.95	0
7/19/2021	17:04:33	Sell	USDC		0.948		\$0.95	\$0.95	0.00331
7/19/2021	17:05:10	Buy	GNT		7.000		\$2.21	\$2.21	0
7/19/2021	17:05:10	Buy	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:05:10	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:05:10	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:05:10	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:05:10	Sell	USDC		2.211		\$2.20	\$2.21	0.00772
7/19/2021	17:05:10	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:05:10	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:05:10	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:05:10	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	17:05:13	Sell	GNT		10.000		\$3.07	\$3.07	0
7/19/2021	17:05:13	Buy	USDC		3.061		\$3.06	\$3.07	0.01076
7/19/2021	17:05:14	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:05:14	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:05:14	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:05:14	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:05:34	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:05:34	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:08:55	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:08:55	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:10:02	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:10:02	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:10:39	Sell	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:10:39	Buy	USDC		3.168		\$3.17	\$3.18	0.01114
7/19/2021	17:14:22	Sell	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:14:22	Sell	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:14:22	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:14:22	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:14:22	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:14:22	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:14:22	Buy	USDC		3.199		\$3.20	\$3.21	0.01125
7/19/2021	17:14:22	Buy	USDC		3.231		\$3.24	\$3.25	0.01136
7/19/2021	17:14:22	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:14:22	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:14:22	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:14:22	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:14:25	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:14:25	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:14:34	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:14:34	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:14:54	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:14:54	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:14:54	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:14:54	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:14:55	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:14:55	Buy	GNT		4.000		\$1.32	\$1.32	0
7/19/2021	17:14:55	Sell	USDC		3.349		\$3.34	\$3.35	0.01169

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:14:55	Sell	USDC		1.327		\$1.33	\$1.33	0.00463
7/19/2021	17:14:58	Buy	GNT		6.000		\$1.98	\$1.98	0
7/19/2021	17:14:58	Sell	USDC		1.990		\$1.98	\$1.99	0.00695
7/19/2021	17:14:59	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:14:59	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:15:01	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:15:01	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:15:03	Buy	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:15:03	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:15:03	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:15:03	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:15:03	Sell	USDC		3.190		\$3.18	\$3.19	0.01114
7/19/2021	17:15:03	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:15:03	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:15:03	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:15:03	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:15:03	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	17:15:03	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/19/2021	17:15:08	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:15:08	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:15:09	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:15:09	Sell	GNT		5.000		\$1.54	\$1.54	0
7/19/2021	17:15:09	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:15:09	Buy	USDC		1.537		\$1.53	\$1.54	0.0054
7/19/2021	17:15:10	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:15:10	Sell	GNT		5.000		\$1.54	\$1.54	0
7/19/2021	17:15:10	Sell	USDC		3.030		\$3.02	\$3.03	0.01058
7/19/2021	17:15:10	Buy	USDC		1.537		\$1.53	\$1.54	0.0054
7/19/2021	17:15:11	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:15:11	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:15:12	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:15:12	Sell	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:15:12	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:15:12	Buy	USDC		3.168		\$3.17	\$3.18	0.01114
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.37	\$3.37	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:15:13	Sell	GNT		10.000		\$3.30	\$3.30	0
7/19/2021	17:15:13	Buy	USDC		3.199		\$3.20	\$3.21	0.01125
7/19/2021	17:15:13	Buy	USDC		3.231		\$3.24	\$3.25	0.01136
7/19/2021	17:15:13	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:15:13	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:15:13	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:15:13	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:15:13	Buy	USDC		3.288		\$3.29	\$3.30	0.01156
7/19/2021	17:15:27	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:15:27	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:15:37	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:15:37	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:15:48	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:15:48	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:15:48	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:15:48	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:15:48	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:15:48	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:15:50	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:15:50	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:15:50	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:15:50	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:15:51	Sell	GNT		10.000		\$3.38	\$3.38	0
7/19/2021	17:15:51	Buy	USDC		3.365		\$3.37	\$3.38	0.01183
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:16:04	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:16:04	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:16:04	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:16:04	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:16:04	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:16:04	Sell	USDC		3.190		\$3.18	\$3.19	0.01114
7/19/2021	17:16:04	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:16:04	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:16:04	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:16:04	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:16:07	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:16:07	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:16:07	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:16:07	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:16:10	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:16:10	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:16:11	Sell	GNT		10.000		\$3.18	\$3.18	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:16:11	Sell	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:16:11	Sell	GNT		9.000		\$2.92	\$2.92	0
7/19/2021	17:16:11	Sell	GNT		10.000		\$3.17	\$3.17	0
7/19/2021	17:16:11	Buy	USDC		3.168		\$3.17	\$3.18	0.01114
7/19/2021	17:16:11	Buy	USDC		3.199		\$3.20	\$3.21	0.01125
7/19/2021	17:16:11	Buy	USDC		2.908		\$2.91	\$2.92	0.01022
7/19/2021	17:16:11	Buy	USDC		3.154		\$3.16	\$3.17	0.01109
7/19/2021	17:16:14	Sell	GNT		1.000		\$0.32	\$0.32	0
7/19/2021	17:16:14	Buy	USDC		0.323		\$0.32	\$0.32	0.00114
7/19/2021	17:16:22	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:16:22	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:16:22	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:16:22	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:16:22	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:16:22	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:16:22	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:16:22	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:16:22	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:16:22	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:16:28	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:16:28	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:16:28	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:16:28	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:16:28	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:16:28	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:16:28	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:16:28	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:16:32	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:16:32	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:16:32	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:16:32	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:17:00	Sell	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:17:00	Buy	USDC		3.241		\$3.24	\$3.25	0.01139
7/19/2021	17:17:02	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:17:02	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:17:04	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:17:04	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:17:04	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:17:04	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:17:04	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:17:04	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:17:04	Buy	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:17:04	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:17:04	Buy	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:17:04	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:17:04	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:17:04	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:17:04	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:17:04	Buy	USDC		3.388		\$3.39	\$3.40	0.01191

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:17:04	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:17:04	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:17:04	Sell	USDC		3.190		\$3.18	\$3.19	0.01114
7/19/2021	17:17:04	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:17:04	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:17:04	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:17:15	Sell	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:17:15	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:17:15	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:17:15	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:17:15	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:17:15	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:17:15	Buy	USDC		3.231		\$3.24	\$3.25	0.01136
7/19/2021	17:17:15	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:17:15	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:17:15	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:17:15	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:17:15	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:17:21	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:17:21	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:17:21	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:17:21	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:17:23	Buy	GNT		3.000		\$0.98	\$0.98	0
7/19/2021	17:17:23	Buy	GNT		7.000		\$2.30	\$2.30	0
7/19/2021	17:17:23	Sell	USDC		0.982		\$0.98	\$0.98	0.00343
7/19/2021	17:17:23	Sell	USDC		2.308		\$2.30	\$2.31	0.00806
7/19/2021	17:17:24	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:17:24	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:17:34	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:17:34	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:17:38	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:17:38	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:17:38	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:17:38	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:17:40	Sell	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:17:40	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:17:40	Buy	USDC		3.262		\$3.27	\$3.28	0.01147
7/19/2021	17:17:40	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:17:42	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:17:42	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:17:42	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:17:42	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:17:45	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:17:45	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:17:49	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:17:49	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:17:55	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:17:55	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:17:56	Buy	GNT		10.000		\$3.31	\$3.31	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:17:56	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:18:02	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:18:02	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:18:02	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:18:02	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:18:02	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:18:02	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:18:04	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:18:04	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:18:04	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:18:04	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:18:04	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:18:04	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:18:31	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:18:31	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:18:38	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:18:38	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:18:47	Buy	GNT		10.000		\$3.28	\$3.28	0
7/19/2021	17:18:47	Sell	USDC		3.285		\$3.28	\$3.29	0.01147
7/19/2021	17:18:56	Sell	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:18:56	Buy	USDC		3.294		\$3.30	\$3.31	0.01158
7/19/2021	17:18:57	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:18:57	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:18:57	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:18:57	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:18:57	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:18:57	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:20:17	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:20:17	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:20:38	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:20:38	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:20:40	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:20:40	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:21:01	Buy	GNT		6.000		\$2.00	\$2.00	0
7/19/2021	17:21:01	Buy	GNT		4.000		\$1.34	\$1.34	0
7/19/2021	17:21:01	Sell	USDC		2.009		\$2.00	\$2.01	0.00701
7/19/2021	17:21:01	Sell	USDC		1.339		\$1.34	\$1.34	0.00468
7/19/2021	17:21:34	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:21:34	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:21:34	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:21:34	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:21:38	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:21:38	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:21:45	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:21:45	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:21:48	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:21:48	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:21:48	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:21:48	Buy	USDC		3.388		\$3.39	\$3.40	0.01191

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:21:52	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:21:52	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:23:06	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:23:06	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:23:10	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:23:10	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:23:13	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:23:13	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:23:42	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:23:42	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:23:46	Sell	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:23:46	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:23:46	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:23:46	Buy	USDC		3.325		\$3.33	\$3.34	0.01169
7/19/2021	17:23:46	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:23:46	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:23:56	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:23:56	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:23:59	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:23:59	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:24:03	Buy	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:24:03	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:24:03	Sell	USDC		3.380		\$3.37	\$3.38	0.0118
7/19/2021	17:24:03	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:24:05	Sell	GNT		10.000		\$3.37	\$3.37	0
7/19/2021	17:24:05	Buy	USDC		3.357		\$3.36	\$3.37	0.0118
7/19/2021	17:24:12	Sell	GNT		10.000		\$3.40	\$3.40	0
7/19/2021	17:24:12	Buy	USDC		3.388		\$3.39	\$3.40	0.01191
7/19/2021	17:24:40	Buy	GNT		7.000		\$2.36	\$2.36	0
7/19/2021	17:24:40	Sell	USDC		2.366		\$2.36	\$2.37	0.00826
7/19/2021	17:24:44	Buy	GNT		3.000		\$1.01	\$1.01	0
7/19/2021	17:24:44	Sell	USDC		1.014		\$1.01	\$1.01	0.00354
7/19/2021	17:24:55	Buy	GNT		10.000		\$3.34	\$3.34	0
7/19/2021	17:24:55	Sell	USDC		3.349		\$3.34	\$3.35	0.01169
7/19/2021	17:25:23	Buy	GNT		10.000		\$3.31	\$3.31	0
7/19/2021	17:25:23	Sell	USDC		3.317		\$3.31	\$3.32	0.01158
7/19/2021	17:26:20	Buy	GNT		1.000		\$0.33	\$0.33	0
7/19/2021	17:26:20	Sell	USDC		0.329		\$0.33	\$0.33	0.00115
7/19/2021	17:26:24	Buy	GNT		5.000		\$1.64	\$1.64	0
7/19/2021	17:26:24	Sell	USDC		1.643		\$1.63	\$1.64	0.00573
7/19/2021	17:26:28	Buy	GNT		4.000		\$1.31	\$1.31	0
7/19/2021	17:26:28	Sell	USDC		1.314		\$1.32	\$1.32	0.00459
7/19/2021	17:26:30	Buy	GNT		10.000		\$3.25	\$3.25	0
7/19/2021	17:26:30	Buy	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:26:30	Sell	USDC		3.253		\$3.25	\$3.26	0.01136
7/19/2021	17:26:30	Sell	USDC		3.222		\$3.21	\$3.22	0.01125
7/19/2021	17:26:43	Buy	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:26:43	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:26:43	Buy	GNT		10.000		\$3.12	\$3.12	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:26:43	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:26:43	Sell	USDC		3.190		\$3.18	\$3.19	0.01114
7/19/2021	17:26:43	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:26:43	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:26:43	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:26:51	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:26:51	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:26:57	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:26:57	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:26:57	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:26:57	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:26:58	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:26:58	Buy	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:26:58	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:26:58	Buy	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:26:58	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	17:26:58	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/19/2021	17:26:58	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/19/2021	17:26:58	Sell	USDC		2.937		\$2.93	\$2.94	0.01025
7/19/2021	17:27:06	Sell	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:27:06	Sell	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:27:06	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:27:06	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:06	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/19/2021	17:27:06	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/19/2021	17:27:06	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:27:06	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:27:08	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:27:08	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:27:08	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:27:08	Sell	USDC		2.963		\$2.96	\$2.97	0.01034
7/19/2021	17:27:08	Sell	USDC		2.963		\$2.96	\$2.97	0.01034
7/19/2021	17:27:08	Sell	USDC		2.963		\$2.96	\$2.97	0.01034
7/19/2021	17:27:13	Sell	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:27:13	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:27:13	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:13	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:27:13	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:27:13	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:27:13	Sell	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:27:13	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/19/2021	17:27:13	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:27:13	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:27:13	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:27:13	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:27:13	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:27:13	Buy	USDC		3.168		\$3.17	\$3.18	0.01114
7/19/2021	17:27:17	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:27:17	Buy	GNT		10.000		\$3.12	\$3.12	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:27:17	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:27:17	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:27:17	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:27:17	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:27:19	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:19	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:27:20	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:27:20	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:27:21	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:21	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:27:31	Buy	GNT		9.000		\$2.72	\$2.72	0
7/19/2021	17:27:31	Sell	USDC		2.728		\$2.72	\$2.73	0.00952
7/19/2021	17:27:32	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:27:32	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:27:35	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:35	Buy	GNT		1.000		\$0.30	\$0.30	0
7/19/2021	17:27:35	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:27:35	Sell	USDC		0.303		\$0.30	\$0.30	0.00106
7/19/2021	17:27:37	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:37	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:27:40	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:27:40	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:27:59	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	17:27:59	Buy	GNT		10.000		\$2.80	\$2.80	0
7/19/2021	17:27:59	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:27:59	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	17:27:59	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/19/2021	17:27:59	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/19/2021	17:27:59	Sell	USDC		2.937		\$2.93	\$2.94	0.01025
7/19/2021	17:27:59	Sell	USDC		2.905		\$2.90	\$2.91	0.01014
7/19/2021	17:27:59	Sell	USDC		2.873		\$2.87	\$2.88	0.01003
7/19/2021	17:27:59	Sell	USDC		2.841		\$2.83	\$2.84	0.00992
7/19/2021	17:27:59	Sell	USDC		2.810		\$2.80	\$2.81	0.00981
7/19/2021	17:28:47	Sell	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	17:28:47	Buy	USDC		2.822		\$2.82	\$2.83	0.00992
7/19/2021	17:28:58	Sell	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:28:58	Sell	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:28:58	Buy	USDC		2.853		\$2.86	\$2.87	0.01003
7/19/2021	17:28:58	Buy	USDC		2.885		\$2.89	\$2.90	0.01014
7/19/2021	17:29:10	Sell	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:29:10	Sell	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:29:10	Sell	GNT		10.000		\$2.99	\$2.99	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:29:10	Buy	USDC		2.916		\$2.92	\$2.93	0.01025
7/19/2021	17:29:10	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/19/2021	17:29:10	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/19/2021	17:30:03	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:30:03	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:31:54	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:31:54	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:32:08	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:32:08	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:34:49	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:34:49	Sell	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:34:49	Sell	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:34:49	Sell	GNT		10.000		\$3.21	\$3.21	0
7/19/2021	17:34:49	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:34:49	Buy	USDC		3.136		\$3.14	\$3.15	0.01103
7/19/2021	17:34:49	Buy	USDC		3.168		\$3.17	\$3.18	0.01114
7/19/2021	17:34:49	Buy	USDC		3.199		\$3.20	\$3.21	0.01125
7/19/2021	17:36:23	Buy	GNT		10.000		\$3.18	\$3.18	0
7/19/2021	17:36:23	Buy	GNT		10.000		\$3.15	\$3.15	0
7/19/2021	17:36:23	Buy	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:36:23	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:36:23	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:36:23	Sell	USDC		3.190		\$3.18	\$3.19	0.01114
7/19/2021	17:36:23	Sell	USDC		3.158		\$3.15	\$3.16	0.01103
7/19/2021	17:36:23	Sell	USDC		3.127		\$3.12	\$3.13	0.01092
7/19/2021	17:36:23	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:36:23	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:36:32	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:36:32	Sell	GNT		10.000		\$3.12	\$3.12	0
7/19/2021	17:36:32	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:36:32	Buy	USDC		3.105		\$3.11	\$3.12	0.01092
7/19/2021	17:38:52	Buy	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:38:52	Sell	USDC		3.095		\$3.09	\$3.10	0.0108
7/19/2021	17:41:38	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:41:38	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:41:38	Buy	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:41:38	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:41:38	Buy	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:41:38	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	17:41:38	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	17:41:38	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/19/2021	17:41:38	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/19/2021	17:41:38	Sell	USDC		2.937		\$2.93	\$2.94	0.01025
7/19/2021	17:41:39	Buy	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:41:39	Buy	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:41:39	Buy	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	17:41:39	Sell	USDC		2.905		\$2.90	\$2.91	0.01014
7/19/2021	17:41:39	Sell	USDC		2.873		\$2.87	\$2.88	0.01003
7/19/2021	17:41:39	Sell	USDC		2.841		\$2.83	\$2.84	0.00992

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	17:41:52	Sell	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:41:52	Sell	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:41:52	Buy	USDC		2.853		\$2.86	\$2.87	0.01003
7/19/2021	17:41:52	Buy	USDC		2.885		\$2.89	\$2.90	0.01014
7/19/2021	17:42:13	Sell	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:42:13	Buy	USDC		2.916		\$2.92	\$2.93	0.01025
7/19/2021	17:42:20	Buy	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:42:20	Sell	USDC		2.905		\$2.90	\$2.91	0.01014
7/19/2021	17:42:28	Sell	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:42:28	Buy	USDC		2.916		\$2.92	\$2.93	0.01025
7/19/2021	17:42:42	Buy	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:42:42	Buy	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:42:42	Buy	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	17:42:42	Buy	GNT		10.000		\$2.80	\$2.80	0
7/19/2021	17:42:42	Sell	USDC		2.905		\$2.90	\$2.91	0.01014
7/19/2021	17:42:42	Sell	USDC		2.873		\$2.87	\$2.88	0.01003
7/19/2021	17:42:42	Sell	USDC		2.841		\$2.83	\$2.84	0.00992
7/19/2021	17:42:42	Sell	USDC		2.810		\$2.80	\$2.81	0.00981
7/19/2021	17:42:51	Sell	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	17:42:51	Buy	USDC		2.822		\$2.82	\$2.83	0.00992
7/19/2021	17:43:14	Sell	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:43:14	Sell	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:43:14	Buy	USDC		2.853		\$2.86	\$2.87	0.01003
7/19/2021	17:43:14	Buy	USDC		2.885		\$2.89	\$2.90	0.01014
7/19/2021	17:43:47	Buy	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:43:47	Buy	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	17:43:47	Sell	USDC		2.873		\$2.87	\$2.88	0.01003
7/19/2021	17:43:47	Sell	USDC		2.841		\$2.83	\$2.84	0.00992
7/19/2021	17:44:21	Sell	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	17:44:21	Buy	USDC		2.853		\$2.86	\$2.87	0.01003
7/19/2021	17:44:50	Sell	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	17:44:50	Buy	USDC		2.885		\$2.89	\$2.90	0.01014
7/19/2021	17:45:26	Sell	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	17:45:26	Buy	USDC		2.916		\$2.92	\$2.93	0.01025
7/19/2021	17:46:02	Sell	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	17:46:02	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/19/2021	17:47:07	Sell	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	17:47:07	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/19/2021	17:47:44	Sell	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	17:47:44	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/19/2021	17:48:28	Sell	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	17:48:28	Buy	USDC		3.042		\$3.05	\$3.06	0.01069
7/19/2021	17:51:33	Sell	GNT		10.000		\$3.09	\$3.09	0
7/19/2021	17:51:33	Buy	USDC		3.073		\$3.08	\$3.09	0.0108
7/19/2021	17:59:44	Buy	MANA		2.000		\$1.10	\$1.10	0
7/19/2021	17:59:44	Sell	USDC		1.107		\$1.11	\$1.11	0.00386
7/19/2021	18:10:25	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	18:10:25	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	18:10:28	Sell	GNT		2.000		\$0.62	\$0.62	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	18:10:28	Buy	USDC		0.615		\$0.62	\$0.62	0.00216
7/19/2021	18:10:35	Sell	GNT		8.000		\$2.47	\$2.47	0
7/19/2021	18:10:35	Buy	USDC		2.459		\$2.46	\$2.47	0.00864
7/19/2021	18:14:55	Buy	GNT		10.000		\$3.06	\$3.06	0
7/19/2021	18:14:55	Buy	GNT		10.000		\$3.02	\$3.02	0
7/19/2021	18:14:55	Sell	USDC		3.063		\$3.06	\$3.07	0.01069
7/19/2021	18:14:55	Sell	USDC		3.032		\$3.02	\$3.03	0.01058
7/19/2021	18:23:58	Buy	DOGE		1,187.200		\$201.95	\$201.95	0
7/19/2021	18:25:03	Buy	DOGE		213.000		\$36.23	\$36.23	0
7/19/2021	19:35:10	Buy	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	19:35:10	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/19/2021	19:42:40	Buy	GNT		5.000		\$1.48	\$1.48	0
7/19/2021	19:42:40	Sell	USDC		1.484		\$1.48	\$1.49	0.00518
7/19/2021	19:43:17	Buy	GNT		5.000		\$1.48	\$1.48	0
7/19/2021	19:43:17	Sell	USDC		1.484		\$1.48	\$1.49	0.00518
7/19/2021	19:46:32	Buy	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	19:46:32	Sell	USDC		2.937		\$2.93	\$2.94	0.01025
7/19/2021	20:27:06	Buy	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	20:27:06	Sell	USDC		2.905		\$2.90	\$2.91	0.01014
7/19/2021	20:34:19	Buy	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	20:34:19	Sell	USDC		2.873		\$2.87	\$2.88	0.01003
7/19/2021	20:38:23	Buy	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	20:38:23	Buy	GNT		10.000		\$2.80	\$2.80	0
7/19/2021	20:38:23	Sell	USDC		2.841		\$2.83	\$2.84	0.00992
7/19/2021	20:38:23	Sell	USDC		2.810		\$2.80	\$2.81	0.00981
7/19/2021	22:08:50	Sell	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	22:08:50	Buy	USDC		2.822		\$2.82	\$2.83	0.00992
7/19/2021	22:08:51	Buy	GNT		10.000		\$2.80	\$2.80	0
7/19/2021	22:08:51	Sell	USDC		2.810		\$2.80	\$2.81	0.00981
7/19/2021	22:15:50	Sell	BAT		22.000		\$10.15	\$10.15	0
7/19/2021	22:15:50	Buy	USDC		10.109		\$10.11	\$10.15	0.03554
7/19/2021	22:39:59	Sell	GNT		10.000		\$2.83	\$2.83	0
7/19/2021	22:39:59	Buy	USDC		2.822		\$2.82	\$2.83	0.00992
7/19/2021	22:44:50	Sell	GNT		10.000		\$2.87	\$2.87	0
7/19/2021	22:44:50	Sell	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	22:44:50	Sell	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	22:44:50	Buy	USDC		2.853		\$2.86	\$2.87	0.01003
7/19/2021	22:44:50	Buy	USDC		2.885		\$2.89	\$2.90	0.01014
7/19/2021	22:44:50	Buy	USDC		2.916		\$2.92	\$2.93	0.01025
7/19/2021	22:48:31	Sell	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	22:48:31	Sell	GNT		10.000		\$2.99	\$2.99	0
7/19/2021	22:48:31	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/19/2021	22:48:31	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/19/2021	22:59:30	Buy	GNT		10.000		\$2.96	\$2.96	0
7/19/2021	22:59:30	Buy	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	22:59:30	Buy	GNT		10.000		\$2.90	\$2.90	0
7/19/2021	22:59:30	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/19/2021	22:59:30	Sell	USDC		2.937		\$2.93	\$2.94	0.01025
7/19/2021	22:59:30	Sell	USDC		2.905		\$2.90	\$2.91	0.01014

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/19/2021	22:59:31	Sell	GNT		10.000		\$2.93	\$2.93	0
7/19/2021	22:59:31	Buy	USDC		2.916		\$2.92	\$2.93	0.01025
7/19/2021	23:17:10	Buy	DOGE		400.000		\$69.28	\$69.28	0
7/19/2021	23:31:17	Buy	LOOM		162.000		\$7.99	\$7.99	0
7/19/2021	23:31:17	Sell	USDC		8.015		\$7.99	\$8.02	0.02798
7/20/2021	0:05:21	Sell	DOGE		95.000		\$16.45	\$16.45	0
7/20/2021	0:55:52	Sell	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	0:55:52	Sell	GNT		10.000		\$2.99	\$2.99	0
7/20/2021	0:55:52	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/20/2021	0:55:52	Buy	USDC		2.979		\$2.98	\$2.99	0.01047
7/20/2021	1:12:50	Sell	GNT		10.000		\$3.02	\$3.02	0
7/20/2021	1:12:50	Buy	USDC		3.010		\$3.01	\$3.02	0.01058
7/20/2021	1:13:54	Buy	GNT		10.000		\$2.99	\$2.99	0
7/20/2021	1:13:54	Sell	USDC		3.000		\$2.99	\$3.00	0.01047
7/20/2021	1:17:14	Buy	USDC		54.922		\$54.97	\$55.16	0.19308
7/20/2021	1:19:27	Sell	GNT		6.000		\$1.79	\$1.79	0
7/20/2021	1:19:27	Buy	USDC		1.779		\$1.78	\$1.79	0.00626
7/20/2021	1:19:39	Sell	GNT		10.000		\$3.00	\$3.00	0
7/20/2021	1:19:39	Buy	USDC		2.984		\$2.99	\$3.00	0.01049
7/20/2021	1:26:00	Sell	GNT		10.000		\$3.03	\$3.03	0
7/20/2021	1:26:00	Buy	USDC		3.021		\$3.02	\$3.03	0.01062
7/20/2021	1:27:26	Sell	GNT		10.000		\$3.07	\$3.07	0
7/20/2021	1:27:26	Buy	USDC		3.058		\$3.06	\$3.07	0.01075
7/20/2021	1:28:37	Sell	GNT		10.000		\$3.11	\$3.11	0
7/20/2021	1:28:37	Buy	USDC		3.094		\$3.10	\$3.11	0.01088
7/20/2021	1:28:58	Buy	GNT		10.000		\$3.07	\$3.07	0
7/20/2021	1:28:58	Sell	USDC		3.079		\$3.07	\$3.08	0.01075
7/20/2021	1:30:31	Sell	GNT		10.000		\$3.11	\$3.11	0
7/20/2021	1:30:31	Buy	USDC		3.094		\$3.10	\$3.11	0.01088
7/20/2021	1:30:49	Sell	GNT		10.000		\$3.14	\$3.14	0
7/20/2021	1:30:49	Buy	USDC		3.131		\$3.13	\$3.14	0.01101
7/20/2021	1:30:56	Buy	GNT		10.000		\$3.11	\$3.11	0
7/20/2021	1:30:56	Sell	USDC		3.116		\$3.11	\$3.12	0.01088
7/20/2021	1:32:06	Buy	GNT		10.000		\$3.07	\$3.07	0
7/20/2021	1:32:06	Sell	USDC		3.079		\$3.07	\$3.08	0.01075
7/20/2021	1:32:46	Buy	GNT		10.000		\$3.03	\$3.03	0
7/20/2021	1:32:46	Sell	USDC		3.042		\$3.03	\$3.04	0.01062
7/20/2021	1:44:15	Buy	SNX		3.950		\$30.92	\$30.92	0
7/20/2021	2:12:10	Buy	DOGE		95.000		\$16.16	\$16.16	0
7/20/2021	2:15:51	Sell	BAT		37.000		\$17.36	\$17.36	0
7/20/2021	2:15:51	Buy	USDC		17.281		\$17.30	\$17.36	0.06075
7/20/2021	2:29:05	Buy	GNT		10.000		\$3.00	\$3.00	0
7/20/2021	2:29:05	Buy	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	2:29:05	Buy	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	2:29:05	Sell	USDC		3.005		\$3.00	\$3.01	0.01049
7/20/2021	2:29:05	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/20/2021	2:29:05	Sell	USDC		2.931		\$2.92	\$2.93	0.01023
7/20/2021	2:56:00	Buy	SNX		4.000		\$30.64	\$30.64	0
7/20/2021	2:56:00	Buy	SNX		0.040		\$0.31	\$0.31	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/20/2021	2:57:58	Sell	USDC		27.389		\$27.31	\$27.41	0.09561
7/20/2021	4:04:29	Sell	DOGE		95.000		\$16.45	\$16.45	0
7/20/2021	5:14:54	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	5:14:54	Buy	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	5:14:54	Buy	GNT		10.000		\$2.81	\$2.81	0
7/20/2021	5:14:54	Buy	GNT		10.000		\$2.78	\$2.78	0
7/20/2021	5:14:54	Buy	GNT		10.000		\$2.74	\$2.74	0
7/20/2021	5:14:54	Buy	GNT		10.000		\$2.70	\$2.70	0
7/20/2021	5:14:54	Sell	USDC		2.894		\$2.89	\$2.90	0.0101
7/20/2021	5:14:54	Sell	USDC		2.857		\$2.85	\$2.86	0.00997
7/20/2021	5:14:54	Sell	USDC		2.820		\$2.81	\$2.82	0.00985
7/20/2021	5:14:54	Sell	USDC		2.783		\$2.78	\$2.79	0.00972
7/20/2021	5:14:54	Sell	USDC		2.746		\$2.74	\$2.75	0.00959
7/20/2021	5:14:54	Sell	USDC		2.709		\$2.70	\$2.71	0.00946
7/20/2021	5:14:57	Sell	GNT		10.000		\$2.74	\$2.74	0
7/20/2021	5:14:57	Sell	GNT		10.000		\$2.78	\$2.78	0
7/20/2021	5:14:57	Sell	GNT		10.000		\$2.81	\$2.81	0
7/20/2021	5:14:57	Buy	USDC		2.727		\$2.73	\$2.74	0.00959
7/20/2021	5:14:57	Buy	USDC		2.764		\$2.77	\$2.78	0.00972
7/20/2021	5:14:57	Buy	USDC		2.801		\$2.80	\$2.81	0.00985
7/20/2021	5:15:04	Sell	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	5:15:04	Buy	USDC		2.837		\$2.84	\$2.85	0.00997
7/20/2021	5:15:13	Buy	GNT		10.000		\$2.81	\$2.81	0
7/20/2021	5:15:13	Buy	GNT		5.000		\$1.39	\$1.39	0
7/20/2021	5:15:13	Sell	USDC		2.820		\$2.81	\$2.82	0.00985
7/20/2021	5:15:13	Sell	USDC		1.392		\$1.39	\$1.39	0.00486
7/20/2021	5:15:18	Buy	GNT		5.000		\$1.39	\$1.39	0
7/20/2021	5:15:18	Sell	USDC		1.392		\$1.39	\$1.39	0.00486
7/20/2021	5:15:40	Buy	GNT		10.000		\$2.74	\$2.74	0
7/20/2021	5:15:40	Sell	USDC		2.746		\$2.74	\$2.75	0.00959
7/20/2021	5:16:05	Sell	GNT		10.000		\$2.78	\$2.78	0
7/20/2021	5:16:05	Buy	USDC		2.764		\$2.77	\$2.78	0.00972
7/20/2021	5:16:27	Sell	GNT		10.000		\$2.81	\$2.81	0
7/20/2021	5:16:27	Buy	USDC		2.801		\$2.80	\$2.81	0.00985
7/20/2021	5:16:49	Sell	GNT		1.000		\$0.28	\$0.28	0
7/20/2021	5:16:49	Sell	GNT		1.000		\$0.28	\$0.28	0
7/20/2021	5:16:49	Buy	USDC		0.284		\$0.28	\$0.28	0.001
7/20/2021	5:16:49	Buy	USDC		0.284		\$0.28	\$0.28	0.001
7/20/2021	5:16:55	Sell	GNT		8.000		\$2.28	\$2.28	0
7/20/2021	5:16:55	Buy	USDC		2.270		\$2.27	\$2.28	0.00798
7/20/2021	5:22:22	Sell	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	5:22:22	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	5:22:22	Buy	USDC		2.874		\$2.88	\$2.89	0.0101
7/20/2021	5:22:22	Buy	USDC		2.911		\$2.91	\$2.92	0.01023
7/20/2021	5:22:23	Sell	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	5:22:23	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/20/2021	5:45:41	Buy	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	5:45:41	Sell	USDC		2.931		\$2.92	\$2.93	0.01023
7/20/2021	5:48:45	Sell	GNT		10.000		\$2.96	\$2.96	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/20/2021	5:48:45	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/20/2021	6:17:50	Sell	GNT		10.000		\$3.00	\$3.00	0
7/20/2021	6:17:50	Buy	USDC		2.984		\$2.99	\$3.00	0.01049
7/20/2021	6:24:24	Buy	DOGE		95.000		\$16.16	\$16.16	0
7/20/2021	6:34:18	Buy	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	6:34:18	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/20/2021	6:59:38	Sell	GNT		10.000		\$3.00	\$3.00	0
7/20/2021	6:59:38	Buy	USDC		2.984		\$2.99	\$3.00	0.01049
7/20/2021	6:59:55	Buy	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	6:59:55	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/20/2021	7:00:32	Sell	GNT		10.000		\$3.00	\$3.00	0
7/20/2021	7:00:32	Buy	USDC		2.984		\$2.99	\$3.00	0.01049
7/20/2021	7:19:51	Sell	DOGE		51.800		\$8.97	\$8.97	0
7/20/2021	7:20:07	Sell	DOGE		43.200		\$7.48	\$7.48	0
7/20/2021	9:02:09	Sell	DOGE		95.000		\$16.75	\$16.75	0
7/20/2021	9:02:20	Sell	SNX		7.900		\$62.83	\$62.83	0
7/20/2021	9:02:22	Sell	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	9:02:25	Sell	SNX		0.090		\$0.72	\$0.72	0
7/20/2021	9:11:09	Buy	DOGE		95.000		\$16.75	\$16.75	0
7/20/2021	9:15:38	Sell	GNT		10.000		\$3.03	\$3.03	0
7/20/2021	9:15:38	Sell	GNT		10.000		\$3.07	\$3.07	0
7/20/2021	9:15:38	Buy	USDC		3.021		\$3.02	\$3.03	0.01062
7/20/2021	9:15:38	Buy	USDC		3.058		\$3.06	\$3.07	0.01075
7/20/2021	9:16:02	Buy	GNT		10.000		\$3.03	\$3.03	0
7/20/2021	9:16:02	Sell	USDC		3.042		\$3.03	\$3.04	0.01062
7/20/2021	9:16:34	Sell	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	9:16:34	Sell	DOGE		95.000		\$17.34	\$17.34	0
7/20/2021	9:18:36	Buy	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	9:19:36	Buy	GNT		10.000		\$3.00	\$3.00	0
7/20/2021	9:19:36	Sell	USDC		3.005		\$3.00	\$3.01	0.01049
7/20/2021	9:25:12	Sell	DOGE		95.000		\$17.34	\$17.34	0
7/20/2021	9:27:11	Buy	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	9:27:11	Buy	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	9:27:11	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	9:27:11	Buy	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	9:27:11	Buy	GNT		10.000		\$2.81	\$2.81	0
7/20/2021	9:27:11	Sell	USDC		2.968		\$2.96	\$2.97	0.01036
7/20/2021	9:27:11	Sell	USDC		2.931		\$2.92	\$2.93	0.01023
7/20/2021	9:27:11	Sell	USDC		2.894		\$2.89	\$2.90	0.0101
7/20/2021	9:27:11	Sell	USDC		2.857		\$2.85	\$2.86	0.00997
7/20/2021	9:27:11	Sell	USDC		2.820		\$2.81	\$2.82	0.00985
7/20/2021	9:27:12	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	9:27:12	Buy	USDC		2.906		\$2.91	\$2.92	0.01022
7/20/2021	9:27:13	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	9:27:13	Buy	USDC		2.906		\$2.91	\$2.92	0.01022
7/20/2021	9:27:31	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	9:27:31	Buy	USDC		2.911		\$2.91	\$2.92	0.01023
7/20/2021	9:27:49	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	9:27:49	Sell	USDC		2.894		\$2.89	\$2.90	0.0101

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/20/2021	9:28:09	Sell	DOGE		95.000		\$17.63	\$17.63	0
7/20/2021	9:29:46	Sell	DOGE		95.000		\$17.92	\$17.92	0
7/20/2021	9:29:58	Buy	DOGE		95.000		\$17.63	\$17.63	0
7/20/2021	9:33:13	Buy	DOGE		95.000		\$17.34	\$17.34	0
7/20/2021	9:45:21	Buy	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	9:45:21	Sell	USDC		2.857		\$2.85	\$2.86	0.00997
7/20/2021	9:50:42	Sell	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	9:50:42	Buy	USDC		2.874		\$2.88	\$2.89	0.0101
7/20/2021	9:52:38	Buy	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	10:13:13	Buy	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	10:13:13	Sell	USDC		2.857		\$2.85	\$2.86	0.00997
7/20/2021	10:33:36	Sell	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	10:33:36	Buy	USDC		2.874		\$2.88	\$2.89	0.0101
7/20/2021	10:35:36	Buy	DOGE		9.200		\$1.62	\$1.62	0
7/20/2021	10:36:50	Buy	DOGE		85.800		\$15.13	\$15.13	0
7/20/2021	10:46:53	Sell	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	11:02:25	Buy	DOGE		95.000		\$16.75	\$16.75	0
7/20/2021	11:14:38	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	11:14:38	Buy	USDC		2.911		\$2.91	\$2.92	0.01023
7/20/2021	11:16:46	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	11:16:46	Buy	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	11:16:46	Sell	USDC		2.894		\$2.89	\$2.90	0.0101
7/20/2021	11:16:46	Sell	USDC		2.857		\$2.85	\$2.86	0.00997
7/20/2021	11:17:58	Sell	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	11:32:13	Buy	FORTH		10.072		\$135.57	\$135.57	0
7/20/2021	11:32:33	Sell	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	11:32:33	Buy	USDC		2.874		\$2.88	\$2.89	0.0101
7/20/2021	11:39:10	Sell	FORTH		3.447		\$46.32	\$46.32	0
7/20/2021	11:39:11	Sell	FORTH		0.018		\$0.24	\$0.24	0
7/20/2021	11:40:13	Buy	GNT		3.000		\$0.85	\$0.85	0
7/20/2021	11:40:13	Sell	USDC		0.857		\$0.86	\$0.86	0.00299
7/20/2021	11:40:55	Buy	GNT		7.000		\$1.99	\$1.99	0
7/20/2021	11:40:55	Sell	USDC		2.000		\$1.99	\$2.00	0.00698
7/20/2021	11:50:59	Sell	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	11:50:59	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	11:50:59	Buy	USDC		2.874		\$2.88	\$2.89	0.0101
7/20/2021	11:50:59	Buy	USDC		2.911		\$2.91	\$2.92	0.01023
7/20/2021	12:01:49	Sell	FORTH		3.396		\$46.39	\$46.39	0
7/20/2021	13:01:10	Sell	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	13:01:10	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/20/2021	13:18:03	Buy	DOGE		95.000		\$16.75	\$16.75	0
7/20/2021	13:21:44	Buy	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	13:21:44	Sell	USDC		2.931		\$2.92	\$2.93	0.01023
7/20/2021	13:26:31	Sell	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	13:30:13	Sell	DOGE		95.000		\$17.34	\$17.34	0
7/20/2021	13:52:00	Buy	DOGE		95.000		\$17.04	\$17.04	0
7/20/2021	15:32:53	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	15:32:53	Sell	USDC		2.894		\$2.89	\$2.90	0.0101
7/20/2021	15:38:41	Sell	GNT		10.000		\$2.92	\$2.92	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/20/2021	15:38:41	Buy	USDC		2.911		\$2.91	\$2.92	0.01023
7/20/2021	15:41:50	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	15:41:50	Sell	USDC		2.894		\$2.89	\$2.90	0.0101
7/20/2021	15:47:32	Buy	GNT		10.000		\$2.85	\$2.85	0
7/20/2021	15:47:32	Sell	USDC		2.857		\$2.85	\$2.86	0.00997
7/20/2021	15:47:35	Buy	DOGE		95.000		\$16.75	\$16.75	0
7/20/2021	15:58:08	Buy	DOGE		95.000		\$16.45	\$16.45	0
7/20/2021	16:01:24	Sell	DOGE		95.000		\$16.75	\$16.75	0
7/20/2021	16:12:06	Sell	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	16:12:06	Sell	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	16:12:06	Sell	GNT		10.000		\$2.96	\$2.96	0
7/20/2021	16:12:06	Buy	USDC		2.874		\$2.88	\$2.89	0.0101
7/20/2021	16:12:06	Buy	USDC		2.911		\$2.91	\$2.92	0.01023
7/20/2021	16:12:06	Buy	USDC		2.948		\$2.95	\$2.96	0.01036
7/20/2021	16:12:07	Buy	GNT		10.000		\$2.92	\$2.92	0
7/20/2021	16:12:07	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	16:12:07	Sell	USDC		2.931		\$2.92	\$2.93	0.01023
7/20/2021	16:12:07	Sell	USDC		2.894		\$2.89	\$2.90	0.0101
7/20/2021	16:12:23	Sell	GNT		4.000		\$1.17	\$1.17	0
7/20/2021	16:12:23	Sell	GNT		6.000		\$1.76	\$1.76	0
7/20/2021	16:12:23	Buy	USDC		1.168		\$1.17	\$1.17	0.00411
7/20/2021	16:12:23	Buy	USDC		1.752		\$1.75	\$1.76	0.00616
7/20/2021	17:15:42	Sell	DOGE		95.000		\$16.51	\$16.51	0
7/20/2021	17:22:39	Buy	GNT		10.000		\$2.89	\$2.89	0
7/20/2021	17:22:39	Sell	USDC		2.894		\$2.89	\$2.90	0.01013
7/20/2021	17:24:46	Buy	GNT		10.000		\$2.86	\$2.86	0
7/20/2021	17:24:46	Sell	USDC		2.857		\$2.86	\$2.87	0.01
7/20/2021	18:00:29	Buy	FORTH		0.521		\$6.70	\$6.70	0
7/20/2021	18:00:29	Buy	FORTH		6.340		\$81.52	\$81.52	0
7/20/2021	18:00:37	Buy	BAT		59.000		\$27.16	\$27.16	0
7/20/2021	18:00:37	Sell	USDC		27.173		\$27.16	\$27.26	0.09507
7/20/2021	19:12:12	Buy	DOGE		1,255.100		\$221.94	\$221.94	0
7/20/2021	19:20:26	Sell	DOGE		504.000		\$87.61	\$87.61	0
7/20/2021	19:20:26	Sell	DOGE		504.000		\$87.61	\$87.61	0
7/20/2021	19:33:33	Sell	DOGE		380.400		\$67.27	\$67.27	0
7/20/2021	23:00:33	Sell	OGN		591.530		\$368.77	\$368.77	0
7/20/2021	23:00:35	Sell	FORTH		0.005		\$0.07	\$0.07	0
7/20/2021	23:00:35	Sell	FORTH		1.972		\$26.15	\$26.15	0
7/20/2021	23:00:35	Sell	FORTH		2.065		\$27.36	\$27.36	0
7/20/2021	23:00:35	Sell	FORTH		2.683		\$35.55	\$35.55	0
7/20/2021	23:00:35	Sell	FORTH		2.325		\$30.80	\$30.80	0
7/20/2021	23:00:35	Sell	FORTH		2.015		\$26.69	\$26.69	0
7/20/2021	23:00:35	Sell	FORTH		0.960		\$12.71	\$12.71	0
7/20/2021	23:00:37	Sell	BAT		121.000		\$56.57	\$56.57	0
7/20/2021	23:00:39	Sell	AAVE		0.244		\$56.74	\$56.74	0
7/20/2021	23:00:41	Sell	MANA		29.000		\$15.56	\$15.56	0
7/20/2021	23:00:43	Sell	SNX		0.720		\$5.53	\$5.53	0
7/20/2021	23:00:45	Buy	YFI		0.000		\$4.21	\$4.21	0
7/20/2021	23:00:47	Buy	COMP		0.148		\$53.66	\$53.66	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/20/2021	23:00:49	Buy	ADA		59.560		\$65.42	\$65.42	0
7/21/2021	2:55:10	Sell	DOGE		760.800		\$136.82	\$136.82	0
7/21/2021	5:05:51	Sell	DOGE		1,521.700		\$278.21	\$278.21	0
7/21/2021	14:56:44	Sell	USDC		39.266		\$39.25	\$39.39	0.13738
7/22/2021	4:27:03	Buy	MATIC		342.900		\$307.59	\$307.59	0
7/22/2021	4:28:31	Sell	GNT		7.000		\$2.10	\$2.10	0
7/22/2021	4:28:31	Sell	GNT		41.000		\$12.32	\$12.32	0
7/22/2021	4:28:31	Sell	GNT		25.000		\$7.48	\$7.48	0
7/22/2021	4:28:31	Sell	GNT		2.000		\$0.60	\$0.60	0
7/22/2021	4:28:31	Sell	GNT		1.000		\$0.30	\$0.30	0
7/22/2021	4:28:31	Sell	GNT		1.000		\$0.30	\$0.30	0
7/22/2021	4:28:31	Sell	GNT		1.000		\$0.30	\$0.30	0
7/22/2021	4:28:31	Buy	USDC		2.080		\$2.09	\$2.10	0.00736
7/22/2021	4:28:31	Buy	USDC		12.182		\$12.28	\$12.32	0.04311
7/22/2021	4:28:31	Buy	USDC		7.399		\$7.45	\$7.48	0.02619
7/22/2021	4:28:31	Buy	USDC		0.592		\$0.60	\$0.60	0.00209
7/22/2021	4:28:31	Buy	USDC		0.296		\$0.30	\$0.30	0.00105
7/22/2021	4:28:31	Buy	USDC		0.296		\$0.30	\$0.30	0.00105
7/22/2021	4:28:31	Buy	USDC		0.296		\$0.30	\$0.30	0.00105
7/22/2021	5:17:55	Buy	MATIC		21.300		\$18.96	\$18.96	0
7/22/2021	5:31:25	Buy	MATIC		21.600		\$18.97	\$18.97	0
7/22/2021	5:57:59	Sell	MATIC		21.600		\$19.42	\$19.42	0
7/22/2021	6:42:47	Buy	GNT		10.000		\$2.98	\$2.98	0
7/22/2021	6:42:47	Buy	GNT		10.000		\$2.94	\$2.94	0
7/22/2021	6:42:47	Buy	GNT		10.000		\$2.91	\$2.91	0
7/22/2021	6:42:47	Buy	GNT		10.000		\$2.87	\$2.87	0
7/22/2021	6:42:47	Sell	USDC		2.968		\$2.98	\$2.99	0.01043
7/22/2021	6:42:47	Sell	USDC		2.931		\$2.94	\$2.95	0.0103
7/22/2021	6:42:47	Sell	USDC		2.894		\$2.91	\$2.92	0.01017
7/22/2021	6:42:47	Sell	USDC		2.857		\$2.87	\$2.88	0.01004
7/22/2021	6:48:34	Sell	GNT		1.000		\$0.31	\$0.31	0
7/22/2021	6:48:34	Sell	GNT		4.000		\$1.21	\$1.21	0
7/22/2021	6:48:34	Sell	GNT		6.000		\$1.80	\$1.80	0
7/22/2021	6:48:34	Buy	USDC		0.302		\$0.31	\$0.31	0.00107
7/22/2021	6:48:34	Buy	USDC		1.196		\$1.21	\$1.21	0.00423
7/22/2021	6:48:34	Buy	USDC		1.777		\$1.79	\$1.80	0.00629
7/22/2021	6:48:35	Sell	GNT		9.000		\$2.75	\$2.75	0
7/22/2021	6:48:35	Sell	GNT		8.000		\$2.44	\$2.44	0
7/22/2021	6:48:35	Sell	GNT		2.000		\$0.60	\$0.60	0
7/22/2021	6:48:35	Sell	GNT		10.000		\$2.99	\$2.99	0
7/22/2021	6:48:35	Buy	USDC		2.719		\$2.74	\$2.75	0.00962
7/22/2021	6:48:35	Buy	USDC		2.417		\$2.43	\$2.44	0.00855
7/22/2021	6:48:35	Buy	USDC		0.592		\$0.60	\$0.60	0.0021
7/22/2021	6:48:35	Buy	USDC		2.961		\$2.98	\$2.99	0.01048
7/22/2021	6:48:36	Sell	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	6:48:36	Buy	USDC		2.984		\$3.01	\$3.02	0.01056
7/22/2021	6:58:42	Buy	GNT		7.000		\$2.11	\$2.11	0
7/22/2021	6:58:42	Buy	GNT		3.000		\$0.91	\$0.91	0
7/22/2021	6:58:42	Sell	USDC		2.104		\$2.11	\$2.12	0.00739

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/22/2021	6:58:42	Sell	USDC		0.902		\$0.91	\$0.91	0.00317
7/22/2021	8:13:20	Buy	GNT		10.000		\$2.98	\$2.98	0
7/22/2021	8:13:20	Sell	USDC		2.968		\$2.98	\$2.99	0.01043
7/22/2021	8:41:48	Sell	GNT		10.000		\$3.05	\$3.05	0
7/22/2021	8:41:48	Buy	USDC		3.021		\$3.04	\$3.05	0.01069
7/22/2021	8:41:50	Sell	GNT		10.000		\$3.11	\$3.11	0
7/22/2021	8:41:50	Buy	USDC		3.072		\$3.10	\$3.11	0.01087
7/22/2021	8:56:03	Sell	MATIC		21.000		\$19.14	\$19.14	0
7/22/2021	8:56:06	Sell	MATIC		0.300		\$0.27	\$0.27	0
7/22/2021	9:45:31	Sell	ADA		45.230		\$53.95	\$53.95	0
7/22/2021	9:45:33	Sell	COMP		0.052		\$20.41	\$20.41	0
7/22/2021	9:45:35	Sell	YFI		0.000		\$8.24	\$8.24	0
7/22/2021	10:20:52	Sell	DOT		1.919		\$25.63	\$25.63	0
7/22/2021	10:20:52	Sell	DOT		1.919		\$26.33	\$26.33	0
7/22/2021	10:20:52	Sell	DOT		1.919		\$27.03	\$27.03	0
7/22/2021	10:29:11	Buy	FORTH		1.387		\$19.44	\$19.44	0
7/22/2021	10:52:26	Sell	COMP		0.082		\$33.25	\$33.25	0
7/22/2021	10:52:32	Sell	COMP		0.008		\$3.24	\$3.24	0
7/22/2021	11:20:04	Buy	USDC		1,000.000		\$1,000.00	\$1,000.00	0
7/22/2021	11:20:43	Transfer Out	USDC		1,000.000		\$1,000.00	\$1,000.00	0
7/22/2021	11:20:43	Transfer In	USDC		1,000.000		\$1,007.64	\$1,007.64	0
7/22/2021	11:36:53	Sell	GNT		10.000		\$3.13	\$3.13	0
7/22/2021	11:36:53	Sell	GNT		10.000		\$3.17	\$3.17	0
7/22/2021	11:36:53	Buy	USDC		3.094		\$3.12	\$3.13	0.01095
7/22/2021	11:36:53	Buy	USDC		3.131		\$3.16	\$3.17	0.01108
7/22/2021	11:36:58	Buy	GNT		10.000		\$3.13	\$3.13	0
7/22/2021	11:36:58	Sell	USDC		3.116		\$3.13	\$3.14	0.01095
7/22/2021	11:44:18	Buy	USDC		0.010		\$0.01	\$0.01	0
7/22/2021	11:47:21	Sell	USDC		48.460		\$48.83	\$48.83	0.00488
7/22/2021	11:47:21	Sell	USDC		947.539		\$954.68	\$954.78	0.09547
7/22/2021	11:47:21	Buy	USDT		48.450		\$48.83	\$48.83	0
7/22/2021	11:47:21	Buy	USDT		947.350		\$954.69	\$954.69	0
7/22/2021	12:25:23	Sell	GNT		10.000		\$3.17	\$3.17	0
7/22/2021	12:25:23	Buy	USDC		3.131		\$3.16	\$3.17	0.01108
7/22/2021	13:43:06	Buy	GNT		10.000		\$3.13	\$3.13	0
7/22/2021	13:43:06	Sell	USDC		3.116		\$3.13	\$3.14	0.01095
7/22/2021	13:55:45	Buy	MATIC		21.300		\$18.96	\$18.96	0
7/22/2021	14:44:46	Sell	GNT		10.000		\$3.17	\$3.17	0
7/22/2021	14:44:46	Buy	USDC		3.131		\$3.16	\$3.17	0.01108
7/22/2021	14:51:44	Buy	GNT		10.000		\$3.13	\$3.13	0
7/22/2021	14:51:44	Sell	USDC		3.116		\$3.13	\$3.14	0.01095
7/22/2021	14:56:58	Buy	GNT		10.000		\$3.05	\$3.05	0
7/22/2021	14:56:58	Buy	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	14:56:58	Buy	GNT		10.000		\$2.98	\$2.98	0
7/22/2021	14:56:58	Buy	GNT		10.000		\$2.94	\$2.94	0
7/22/2021	14:56:58	Buy	GNT		10.000		\$2.91	\$2.91	0
7/22/2021	14:56:58	Buy	GNT		10.000		\$2.87	\$2.87	0
7/22/2021	14:56:58	Sell	USDC		3.042		\$3.06	\$3.07	0.01069
7/22/2021	14:56:58	Sell	USDC		3.005		\$3.02	\$3.03	0.01056

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/22/2021	14:56:58	Sell	USDC		2.968		\$2.98	\$2.99	0.01043
7/22/2021	14:56:58	Sell	USDC		2.931		\$2.94	\$2.95	0.0103
7/22/2021	14:56:58	Sell	USDC		2.894		\$2.91	\$2.92	0.01017
7/22/2021	14:56:58	Sell	USDC		2.857		\$2.87	\$2.88	0.01004
7/22/2021	15:11:49	Sell	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	15:11:49	Buy	USDC		2.985		\$3.01	\$3.02	0.01056
7/22/2021	15:11:50	Sell	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	15:11:50	Sell	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	15:11:50	Sell	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	15:11:50	Buy	USDC		2.985		\$3.01	\$3.02	0.01056
7/22/2021	15:11:50	Buy	USDC		2.985		\$3.01	\$3.02	0.01056
7/22/2021	15:11:50	Buy	USDC		2.985		\$3.01	\$3.02	0.01056
7/22/2021	15:11:54	Sell	GNT		10.000		\$3.05	\$3.05	0
7/22/2021	15:11:54	Buy	USDC		3.021		\$3.04	\$3.05	0.01069
7/22/2021	15:15:58	Buy	MATIC		21.600		\$18.97	\$18.97	0
7/22/2021	15:28:36	Buy	GNT		10.000		\$3.02	\$3.02	0
7/22/2021	15:28:36	Sell	USDC		3.005		\$3.02	\$3.03	0.01056
7/22/2021	15:35:36	Sell	GNT		10.000		\$3.05	\$3.05	0
7/22/2021	15:35:36	Buy	USDC		3.021		\$3.04	\$3.05	0.01069
7/22/2021	15:58:35	Buy	USDC		995.800		\$1,003.41	\$1,003.51	0.10035
7/22/2021	15:58:35	Sell	USDT		995.800		\$1,003.51	\$1,003.51	0
7/22/2021	16:08:38	Sell	LOOM		1,423.000		\$76.91	\$76.91	0
7/22/2021	16:08:38	Buy	USDC		76.061		\$76.64	\$76.91	0.26919
7/22/2021	16:08:40	Buy	USDC		22.059		\$22.23	\$22.31	0.07807
7/22/2021	16:08:42	Buy	ADA		169.340		\$201.01	\$201.01	0
7/22/2021	16:08:42	Sell	USDC		200.181		\$201.01	\$201.71	0.70353
7/22/2021	16:08:44	Sell	USDC		668.234		\$670.99	\$673.34	2.34848
7/22/2021	16:10:37	Sell	FORTH		1.387		\$19.61	\$19.61	0
7/22/2021	16:15:26	Buy	USDC		14.083		\$14.19	\$14.24	0.04984
7/22/2021	16:25:19	Sell	ADA		4.030		\$4.78	\$4.78	0
7/22/2021	16:25:19	Sell	ADA		220.080		\$260.78	\$260.78	0
7/22/2021	16:25:21	Sell	ICP		2.660		\$90.72	\$90.72	0
7/22/2021	16:25:23	Sell	FORTH		5.421		\$76.45	\$76.45	0
7/22/2021	16:25:25	Sell	YFI		0.002		\$65.21	\$65.21	0
7/22/2021	16:25:27	Sell	UMA		6.461		\$55.06	\$55.06	0
7/22/2021	16:25:29	Sell	SNX		4.200		\$35.82	\$35.82	0
7/22/2021	16:25:31	Sell	GRT		64.060		\$35.56	\$35.56	0
7/22/2021	16:25:33	Sell	BAT		16.000		\$8.13	\$8.13	0
7/22/2021	16:25:38	Buy	DOT		11.670		\$153.93	\$153.93	0
7/22/2021	16:25:40	Buy	MATIC		270.000		\$239.75	\$239.75	0
7/22/2021	16:25:40	Buy	MATIC		66.300		\$58.87	\$58.87	0
7/22/2021	16:25:40	Buy	MATIC		159.500		\$141.63	\$141.63	0
7/22/2021	16:25:42	Buy	COMP		0.799		\$331.25	\$331.25	0
7/22/2021	16:25:42	Buy	COMP		0.686		\$284.53	\$284.53	0
7/22/2021	16:28:32	Sell	DNT		545.000		\$63.55	\$63.55	0
7/22/2021	16:28:32	Buy	USDC		62.850		\$63.33	\$63.55	0.22243
7/22/2021	16:29:16	Sell	GNT		15.000		\$4.68	\$4.68	0
7/22/2021	16:29:16	Sell	GNT		18.000		\$5.62	\$5.62	0
7/22/2021	16:29:16	Sell	GNT		2.000		\$0.62	\$0.62	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/22/2021	16:29:16	Sell	GNT		40.000		\$12.42	\$12.42	0
7/22/2021	16:29:16	Sell	GNT		15.000		\$4.66	\$4.66	0
7/22/2021	16:29:16	Buy	USDC		4.628		\$4.66	\$4.68	0.01638
7/22/2021	16:29:16	Buy	USDC		5.553		\$5.60	\$5.62	0.01965
7/22/2021	16:29:16	Buy	USDC		0.615		\$0.62	\$0.62	0.00218
7/22/2021	16:29:16	Buy	USDC		12.280		\$12.38	\$12.42	0.04346
7/22/2021	16:29:16	Buy	USDC		4.605		\$4.64	\$4.66	0.0163
7/22/2021	16:29:49	Sell	MLN		0.977		\$68.54	\$68.78	0.24072
7/22/2021	16:34:14	Buy	USDC		68.530		\$68.53	\$68.53	0
7/22/2021	16:34:45	Sell	MATIC		442.000		\$393.20	\$393.20	0
7/22/2021	16:34:49	Sell	COMP		0.400		\$165.64	\$165.64	0
7/22/2021	16:34:49	Sell	COMP		0.068		\$28.16	\$28.16	0
7/22/2021	16:34:51	Sell	DOT		6.176		\$81.88	\$81.88	0
7/22/2021	16:34:53	Buy	ADA		82.470		\$98.04	\$98.04	0
7/22/2021	16:39:32	Buy	USDC		331.446		\$333.98	\$335.15	1.17303
7/22/2021	16:39:34	Buy	USDC		286.930		\$289.12	\$290.14	1.01549
7/22/2021	16:39:37	Buy	ADA		296.900		\$355.41	\$355.41	0
7/22/2021	16:39:37	Sell	USDC		353.952		\$355.42	\$356.66	1.24395
7/22/2021	16:42:14	Sell	ADA		302.670		\$359.91	\$359.91	0
7/22/2021	16:42:16	Sell	COMP		0.100		\$41.42	\$41.42	0
7/22/2021	16:42:18	Sell	MATIC		30.200		\$26.89	\$26.89	0
7/22/2021	16:42:20	Sell	DOT		0.553		\$7.33	\$7.33	0
7/22/2021	16:47:44	Buy	USDC		209.262		\$210.86	\$211.60	0.74061
7/22/2021	16:47:46	Buy	USDC		179.968		\$181.34	\$181.98	0.63693
7/22/2021	16:47:48	Buy	ADA		664.140		\$793.69	\$793.69	0
7/22/2021	16:47:48	Sell	USDC		790.427		\$793.69	\$796.47	2.77792
7/22/2021	17:05:44	Sell	ADA		570.880		\$676.43	\$676.43	0
7/22/2021	17:05:46	Sell	DOT		6.860		\$90.71	\$90.71	0
7/22/2021	17:05:48	Buy	MATIC		47.900		\$42.52	\$42.52	0
7/22/2021	17:05:50	Buy	COMP		0.135		\$56.34	\$56.34	0
7/22/2021	17:09:16	Transfer In	COMP		1.452		\$601.41	\$601.41	0
7/22/2021	17:09:16	Transfer Out	COMP		1.452		\$601.44	\$601.44	0
7/22/2021	17:09:18	Transfer Out	COMP		1.449		\$598.99	\$600.05	1.05932
7/22/2021	17:09:18	Fee	COMP		0.003		\$1.06	\$1.06	0
7/22/2021	17:09:20	Transfer In	COMP		1.449		\$600.38	\$600.38	0
7/22/2021	17:11:09	Transfer In	MATIC		456.100		\$406.00	\$406.00	0
7/22/2021	17:11:16	Transfer Out	MATIC		457.301		\$407.07	\$407.07	0
7/22/2021	17:11:17	Transfer In	MATIC		457.301		\$401.85	\$401.85	0
7/22/2021	17:11:19	Transfer Out	MATIC		456.100		\$399.73	\$400.79	1.05532
7/22/2021	17:11:19	Fee	MATIC		1.201		\$1.06	\$1.06	0
7/22/2021	17:28:35	Transfer Out	ADA		169.880		\$201.85	\$201.85	0
7/22/2021	17:28:36	Transfer In	ADA		169.880		\$200.20	\$200.20	0
7/22/2021	17:28:37	Transfer Out	ADA		169.700		\$199.78	\$199.99	0.21215
7/22/2021	17:28:37	Fee	ADA		0.180		\$0.21	\$0.21	0
7/22/2021	17:32:34	Buy	USDC		48.213		\$48.34	\$48.46	0.12114
7/22/2021	17:32:34	Buy	USDC		477.742		\$478.97	\$480.17	1.20041
7/22/2021	17:40:34	Buy	USDC		61.276		\$61.44	\$61.59	0.15397
7/22/2021	17:40:36	Sell	USDC		303.955		\$303.97	\$304.73	0.75993
7/23/2021	1:34:02	Sell	USDC		76.130		\$76.14	\$76.33	0.19034

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/23/2021	4:17:20	Buy	USDC		705.000		\$705.00	\$705.00	0
7/23/2021	4:20:40	Buy	LOOM		184.000		\$10.05	\$10.05	0
7/23/2021	4:20:40	Sell	USDC		10.053		\$10.05	\$10.08	0.02513
7/23/2021	4:20:58	Buy	FORTH		1.180		\$19.46	\$19.46	0
7/23/2021	4:21:09	Buy	BAT		20.000		\$10.33	\$10.33	0
7/23/2021	4:21:09	Buy	FORTH		0.020		\$0.33	\$0.33	0
7/23/2021	4:21:09	Buy	FORTH		1.158		\$19.14	\$19.14	0
7/23/2021	4:21:09	Sell	USDC		10.326		\$10.32	\$10.35	0.02582
7/23/2021	4:29:59	Sell	FORTH		1.180		\$19.81	\$19.81	0
7/23/2021	4:30:01	Buy	FORTH		1.157		\$19.45	\$19.45	0
7/23/2021	4:30:13	Sell	FORTH		1.178		\$19.84	\$19.84	0
7/23/2021	4:30:14	Buy	FORTH		1.153		\$19.45	\$19.45	0
7/23/2021	4:31:22	Buy	GRT		69.000		\$37.41	\$37.41	0
7/23/2021	4:31:22	Buy	GRT		0.150		\$0.08	\$0.08	0
7/23/2021	4:38:01	Buy	FORTH		0.680		\$11.22	\$11.22	0
7/23/2021	4:38:01	Buy	FORTH		0.006		\$0.10	\$0.10	0
7/23/2021	4:46:39	Buy	FORTH		0.680		\$11.19	\$11.19	0
7/23/2021	4:46:39	Buy	FORTH		0.008		\$0.13	\$0.13	0
7/23/2021	5:12:24	Buy	FORTH		0.736		\$11.86	\$11.86	0
7/23/2021	5:12:24	Buy	FORTH		0.002		\$0.03	\$0.03	0
7/23/2021	7:29:08	Buy	FORTH		0.794		\$12.47	\$12.47	0
7/23/2021	7:48:35	Sell	LOOM		184.000		\$10.25	\$10.25	0
7/23/2021	7:48:35	Buy	USDC		10.204		\$10.23	\$10.25	0.01537
7/23/2021	7:48:36	Buy	LOOM		179.000		\$9.93	\$9.93	0
7/23/2021	7:48:36	Sell	USDC		9.931		\$9.94	\$9.96	0.02483
7/23/2021	7:48:37	Buy	LOOM		2.000		\$0.11	\$0.11	0
7/23/2021	7:48:37	Sell	USDC		0.111		\$0.11	\$0.11	0.00028
7/23/2021	9:21:34	Buy	BAT		34.000		\$17.25	\$17.25	0
7/23/2021	9:21:34	Sell	USDC		17.229		\$17.24	\$17.27	0.02587
7/23/2021	10:01:36	Buy	FORTH		0.856		\$13.11	\$13.11	0
7/23/2021	12:40:12	Sell	USDC		200.000		\$200.00	\$200.00	0
7/23/2021	12:41:16	Buy	BOND		1.773		\$40.39	\$40.49	0.10097
7/23/2021	12:42:18	Buy	CELO		2.300		\$5.37	\$5.38	0.01341
7/23/2021	12:42:18	Buy	CELO		10.790		\$25.16	\$25.22	0.06289
7/23/2021	12:42:37	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/23/2021	13:02:13	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/23/2021	13:14:49	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/23/2021	13:36:37	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/23/2021	13:36:37	Sell	BOND		0.219		\$5.10	\$5.11	0.00766
7/23/2021	13:36:38	Sell	BOND		0.219		\$5.17	\$5.18	0.00777
7/23/2021	13:37:27	Buy	BOND		0.210		\$4.85	\$4.86	0.00728
7/23/2021	13:37:27	Buy	BOND		0.006		\$0.14	\$0.14	0.00021
7/23/2021	13:38:08	Buy	BOND		0.218		\$4.97	\$4.98	0.00746
7/23/2021	13:39:28	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/23/2021	13:52:28	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/23/2021	14:03:32	Buy	BOND		0.096		\$2.17	\$2.17	0.00324
7/23/2021	15:37:46	Sell	LOOM		181.000		\$10.23	\$10.23	0
7/23/2021	15:37:46	Buy	USDC		10.193		\$10.21	\$10.23	0.01535
7/23/2021	15:37:47	Sell	BAT		54.000		\$28.08	\$28.08	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/23/2021	15:37:47	Buy	USDC		27.969		\$28.04	\$28.08	0.04212
7/23/2021	15:38:01	Buy	BAT		20.000		\$10.39	\$10.39	0
7/23/2021	15:38:01	Sell	USDC		10.377		\$10.38	\$10.40	0.01558
7/23/2021	15:38:05	Buy	LOOM		178.000		\$10.06	\$10.06	0
7/23/2021	15:38:05	Sell	USDC		10.045		\$10.05	\$10.07	0.01508
7/23/2021	16:43:39	Buy	ICP		0.557		\$18.68	\$18.68	0
7/23/2021	16:49:28	Buy	BOND		0.125		\$2.82	\$2.82	0.00422
7/23/2021	17:02:51	Sell	LOOM		178.000		\$10.22	\$10.22	0
7/23/2021	17:02:51	Buy	USDC		10.196		\$10.20	\$10.22	0.01533
7/23/2021	17:02:52	Buy	LOOM		174.000		\$10.01	\$10.01	0
7/23/2021	17:02:52	Sell	USDC		10.030		\$10.01	\$10.04	0.02503
7/23/2021	17:40:54	Sell	BAT		20.000		\$10.56	\$10.56	0
7/23/2021	17:40:54	Buy	USDC		10.533		\$10.54	\$10.56	0.01584
7/23/2021	17:42:29	Buy	BAT		20.000		\$10.56	\$10.56	0
7/23/2021	17:42:29	Sell	USDC		10.570		\$10.56	\$10.58	0.01584
7/23/2021	17:46:46	Buy	LOOM		356.000		\$20.05	\$20.05	0
7/23/2021	17:46:46	Sell	USDC		20.066		\$20.05	\$20.08	0.03008
7/23/2021	18:21:38	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/23/2021	18:22:30	Buy	BOND		0.227		\$4.98	\$4.99	0.00747
7/23/2021	18:24:22	Sell	BOND		0.227		\$5.09	\$5.10	0.00764
7/23/2021	20:00:06	Sell	CELO		1.840		\$4.43	\$4.44	0.00666
7/23/2021	20:40:22	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/23/2021	20:47:01	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/23/2021	20:52:03	Sell	BAT		20.000		\$10.75	\$10.75	0
7/23/2021	20:52:03	Buy	USDC		10.729		\$10.73	\$10.75	0.01613
7/23/2021	20:52:04	Buy	BAT		4.000		\$2.15	\$2.15	0
7/23/2021	20:52:04	Buy	BAT		15.000		\$8.07	\$8.07	0
7/23/2021	20:52:04	Sell	USDC		2.156		\$2.15	\$2.16	0.00538
7/23/2021	20:52:04	Sell	USDC		8.086		\$8.07	\$8.09	0.02018
7/23/2021	20:52:55	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/23/2021	20:55:31	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/23/2021	22:13:42	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/23/2021	22:27:38	Buy	BOND		0.045		\$1.00	\$1.00	0.0015
7/23/2021	22:27:43	Buy	BOND		0.133		\$2.96	\$2.96	0.00443
7/23/2021	22:27:58	Buy	BOND		0.046		\$1.02	\$1.02	0.00153
7/24/2021	0:15:52	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/24/2021	1:42:41	Sell	BAT		1.000		\$0.55	\$0.55	0
7/24/2021	1:42:41	Buy	USDC		0.547		\$0.55	\$0.55	0.00082
7/24/2021	1:56:55	Sell	BAT		18.000		\$9.87	\$9.87	0
7/24/2021	1:56:55	Buy	USDC		9.849		\$9.86	\$9.87	0.01481
7/24/2021	1:56:56	Buy	BAT		5.000		\$2.74	\$2.74	0
7/24/2021	1:56:56	Buy	BAT		5.000		\$2.74	\$2.74	0
7/24/2021	1:56:56	Buy	BAT		5.000		\$2.74	\$2.74	0
7/24/2021	1:56:56	Sell	USDC		2.748		\$2.74	\$2.75	0.00686
7/24/2021	1:56:56	Sell	USDC		2.748		\$2.74	\$2.75	0.00686
7/24/2021	1:56:56	Sell	USDC		2.748		\$2.74	\$2.75	0.00686
7/24/2021	1:56:58	Buy	BAT		4.000		\$2.20	\$2.20	0
7/24/2021	1:56:58	Sell	USDC		2.197		\$2.20	\$2.20	0.00329
7/24/2021	2:02:19	Buy	BOND		0.224		\$4.98	\$4.99	0.00747

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/24/2021	2:31:24	Sell	CELO		1.840		\$4.49	\$4.50	0.00676
7/24/2021	3:13:39	Sell	CELO		1.840		\$4.56	\$4.57	0.00685
7/24/2021	4:10:16	Sell	GRT		30.990		\$17.75	\$17.75	0
7/24/2021	4:10:16	Sell	GRT		38.000		\$21.76	\$21.76	0
7/24/2021	4:10:16	Sell	GRT		0.160		\$0.09	\$0.09	0
7/24/2021	4:10:17	Buy	GRT		67.380		\$38.71	\$38.71	0
7/24/2021	4:12:05	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/24/2021	4:16:53	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/24/2021	4:17:48	Buy	BOND		0.227		\$4.98	\$4.99	0.00747
7/24/2021	6:05:03	Sell	BOND		0.227		\$5.09	\$5.10	0.00764
7/24/2021	6:05:03	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/24/2021	6:05:03	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/24/2021	6:05:03	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/24/2021	6:05:03	Sell	BOND		0.216		\$5.10	\$5.11	0.00766
7/24/2021	6:05:03	Sell	BOND		0.219		\$5.23	\$5.24	0.00786
7/24/2021	6:05:32	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/24/2021	6:05:41	Buy	BOND		0.213		\$4.90	\$4.91	0.01224
7/24/2021	6:05:43	Buy	BOND		0.216		\$4.95	\$4.96	0.01237
7/24/2021	6:05:47	Buy	BOND		0.050		\$1.13	\$1.13	0.00282
7/24/2021	6:05:47	Buy	BOND		0.160		\$3.65	\$3.66	0.00547
7/24/2021	6:05:47	Buy	BOND		0.008		\$0.18	\$0.18	0.00027
7/24/2021	6:05:51	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/24/2021	6:12:16	Buy	BOND		0.227		\$4.98	\$4.99	0.00747
7/24/2021	6:22:02	Buy	BOND		0.230		\$4.98	\$4.99	0.00748
7/24/2021	6:29:31	Sell	BOND		0.230		\$5.09	\$5.10	0.00765
7/24/2021	6:31:46	Sell	ICP		0.557		\$20.33	\$20.33	0
7/24/2021	6:32:05	Buy	ICP		0.528		\$19.29	\$19.29	0
7/24/2021	6:32:10	Buy	ICP		0.000		\$0.00	\$0.00	0
7/24/2021	7:37:45	Sell	ICP		0.528		\$20.32	\$20.32	0
7/24/2021	7:37:46	Buy	ICP		0.501		\$19.29	\$19.29	0
7/24/2021	7:41:15	Sell	LOOM		530.000		\$30.62	\$30.62	0
7/24/2021	7:41:15	Buy	USDC		30.548		\$30.57	\$30.62	0.04593
7/24/2021	7:41:16	Buy	LOOM		174.000		\$10.05	\$10.05	0
7/24/2021	7:41:16	Sell	USDC		10.068		\$10.05	\$10.08	0.02513
7/24/2021	9:12:15	Sell	ICP		0.501		\$20.34	\$20.34	0
7/24/2021	9:12:16	Buy	ICP		0.000		\$0.01	\$0.01	0
7/24/2021	9:13:59	Buy	ICP		0.469		\$19.28	\$19.28	0
7/24/2021	10:00:07	Sell	CELO		1.840		\$4.62	\$4.63	0.00695
7/24/2021	10:08:03	Sell	ICP		0.469		\$20.32	\$20.32	0
7/24/2021	10:08:04	Sell	ICP		0.000		\$0.02	\$0.02	0
7/24/2021	10:08:06	Buy	ICP		0.444		\$19.29	\$19.29	0
7/24/2021	10:09:22	Sell	BOND		0.227		\$5.09	\$5.10	0.00764
7/24/2021	10:39:02	Buy	ICP		0.465		\$19.41	\$19.41	0
7/24/2021	11:14:33	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/24/2021	11:14:33	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/24/2021	11:14:33	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/24/2021	11:15:02	Buy	BOND		0.218		\$4.97	\$4.98	0.00746
7/24/2021	11:15:12	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/24/2021	11:15:33	Buy	BOND		0.224		\$4.98	\$4.99	0.00747

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/24/2021	12:11:35	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/24/2021	12:45:10	Buy	BAT		32.000		\$17.25	\$17.25	0
7/24/2021	12:45:10	Sell	USDC		17.259		\$17.24	\$17.27	0.02587
7/24/2021	12:47:29	Buy	CELO		1.750		\$4.30	\$4.31	0.00645
7/24/2021	12:50:51	Buy	BOND		0.219		\$4.87	\$4.88	0.0073
7/24/2021	12:50:53	Buy	BOND		0.005		\$0.11	\$0.11	0.00017
7/24/2021	13:22:06	Buy	CELO		1.770		\$4.29	\$4.30	0.00644
7/24/2021	13:27:10	Buy	ICP		0.491		\$19.41	\$19.41	0
7/24/2021	15:47:31	Buy	FORTH		0.922		\$14.19	\$14.19	0
7/24/2021	15:52:05	Sell	ICP		1.399		\$61.16	\$61.16	0
7/24/2021	15:52:06	Sell	ICP		0.001		\$0.03	\$0.03	0
7/24/2021	15:52:08	Buy	ICP		0.000		\$0.00	\$0.00	0
7/24/2021	15:52:23	Buy	ICP		0.441		\$19.29	\$19.29	0
7/24/2021	16:14:23	Buy	BOND		0.227		\$4.98	\$4.99	0.00747
7/24/2021	16:27:53	Sell	BOND		0.227		\$5.09	\$5.10	0.00764
7/24/2021	16:28:12	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/24/2021	16:29:47	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/24/2021	17:02:10	Buy	ICP		0.462		\$19.85	\$19.85	0
7/24/2021	17:20:10	Sell	CELO		1.770		\$4.38	\$4.39	0.00659
7/24/2021	17:28:46	Buy	BOND		0.047		\$1.03	\$1.03	0.00155
7/24/2021	17:28:49	Buy	BOND		0.136		\$2.99	\$2.99	0.00448
7/24/2021	17:29:17	Buy	BOND		0.044		\$0.97	\$0.97	0.00145
7/24/2021	17:35:39	Buy	DOT		0.727		\$9.85	\$9.85	0
7/24/2021	17:37:16	Buy	COMP		0.098		\$39.80	\$39.80	0
7/24/2021	17:45:11	Buy	DOT		0.730		\$9.81	\$9.81	0
7/24/2021	17:45:12	Buy	BAT		34.000		\$17.98	\$17.98	0
7/24/2021	17:45:12	Sell	USDC		17.963		\$17.98	\$18.01	0.02697
7/24/2021	17:45:13	Buy	DOT		0.004		\$0.05	\$0.05	0
7/24/2021	17:45:39	Buy	LOOM		171.000		\$9.68	\$9.68	0
7/24/2021	17:45:39	Buy	LOOM		184.000		\$10.42	\$10.42	0
7/24/2021	17:45:39	Sell	USDC		9.675		\$9.69	\$9.70	0.01453
7/24/2021	17:45:39	Sell	USDC		10.410		\$10.42	\$10.44	0.01563
7/24/2021	18:09:11	Sell	USDC		15.037		\$15.03	\$15.07	0.03759
7/24/2021	18:49:14	Buy	DOT		0.840		\$11.18	\$11.18	0
7/24/2021	18:49:14	Buy	DOT		0.005		\$0.07	\$0.07	0
7/24/2021	18:55:06	Sell	USDC		15.023		\$15.04	\$15.06	0.02255
7/24/2021	19:15:09	Sell	LOOM		529.000		\$30.72	\$30.72	0
7/24/2021	19:15:09	Buy	USDC		30.606		\$30.67	\$30.72	0.04609
7/24/2021	19:15:10	Buy	LOOM		174.000		\$10.03	\$10.03	0
7/24/2021	19:15:10	Sell	USDC		10.032		\$10.03	\$10.06	0.02508
7/24/2021	21:42:20	Buy	USDC		30.014		\$30.08	\$30.13	0.0452
7/24/2021	21:42:22	Sell	USDC		15.038		\$15.03	\$15.07	0.03759
7/24/2021	23:37:48	Buy	USDC		32.423		\$32.50	\$32.58	0.08145
7/25/2021	0:38:15	Sell	DOT		2.299		\$31.28	\$31.28	0
7/25/2021	0:38:16	Sell	DOT		0.002		\$0.03	\$0.03	0
7/25/2021	0:38:17	Buy	DOT		0.723		\$9.85	\$9.85	0
7/25/2021	1:01:23	Buy	DOT		0.729		\$9.85	\$9.85	0
7/25/2021	1:33:03	Buy	DOT		0.840		\$11.24	\$11.24	0
7/25/2021	3:33:49	Sell	BAT		85.000		\$46.53	\$46.53	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/25/2021	3:33:49	Buy	USDC		46.348		\$46.46	\$46.53	0.06979
7/25/2021	3:34:53	Buy	BAT		19.000		\$10.43	\$10.43	0
7/25/2021	3:34:53	Sell	USDC		10.433		\$10.43	\$10.46	0.02608
7/25/2021	4:00:01	Buy	BAT		32.000		\$17.26	\$17.26	0
7/25/2021	4:00:01	Sell	USDC		17.246		\$17.26	\$17.29	0.02589
7/25/2021	4:30:03	Buy	CELO		1.770		\$4.29	\$4.30	0.00644
7/25/2021	6:00:22	Sell	BOND		0.227		\$5.09	\$5.10	0.00764
7/25/2021	6:14:35	Sell	USDC		13.710		\$13.72	\$13.74	0.02058
7/25/2021	6:19:22	Sell	USDC		1.313		\$1.32	\$1.32	0.00197
7/25/2021	6:28:57	Buy	DOT		0.960		\$12.71	\$12.71	0
7/25/2021	6:33:21	Buy	DOT		0.007		\$0.09	\$0.09	0
7/25/2021	6:45:04	Sell	CELO		1.770		\$4.38	\$4.39	0.00659
7/25/2021	6:48:36	Sell	CELO		1.750		\$4.39	\$4.40	0.00661
7/25/2021	6:59:53	Sell	CELO		1.840		\$4.68	\$4.69	0.00704
7/25/2021	7:01:12	Buy	CELO		1.650		\$4.24	\$4.25	0.01061
7/25/2021	7:03:24	Sell	CELO		1.840		\$4.75	\$4.76	0.00714
7/25/2021	7:04:16	Buy	CELO		1.630		\$4.24	\$4.25	0.0106
7/25/2021	7:04:42	Sell	CELO		1.840		\$4.82	\$4.83	0.00724
7/25/2021	7:05:21	Sell	CELO		1.650		\$4.38	\$4.39	0.00658
7/25/2021	7:05:52	Buy	CELO		1.610		\$4.24	\$4.25	0.01061
7/25/2021	7:08:59	Buy	CELO		1.590		\$4.24	\$4.25	0.01061
7/25/2021	7:10:24	Sell	CELO		1.630		\$4.39	\$4.40	0.00659
7/25/2021	7:12:45	Buy	CELO		1.630		\$4.29	\$4.30	0.00644
7/25/2021	7:13:08	Buy	CELO		1.650		\$4.28	\$4.29	0.00643
7/25/2021	7:15:46	Buy	CELO		1.680		\$4.30	\$4.31	0.00646
7/25/2021	7:19:40	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	7:21:04	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/25/2021	7:21:58	Buy	BAT		34.000		\$17.97	\$17.97	0
7/25/2021	7:21:58	Sell	USDC		17.950		\$17.96	\$17.99	0.02695
7/25/2021	7:22:45	Buy	CELO		1.700		\$4.29	\$4.30	0.00644
7/25/2021	7:23:26	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/25/2021	7:24:56	Buy	CELO		1.720		\$4.28	\$4.29	0.00643
7/25/2021	7:28:57	Buy	BOND		0.218		\$4.97	\$4.98	0.00746
7/25/2021	7:29:38	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/25/2021	7:31:05	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/25/2021	7:31:05	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/25/2021	7:31:48	Buy	BOND		0.093		\$2.12	\$2.12	0.00318
7/25/2021	7:31:50	Buy	BOND		0.125		\$2.86	\$2.86	0.00428
7/25/2021	7:34:40	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/25/2021	7:34:59	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/25/2021	7:56:57	Sell	CELO		1.700		\$4.33	\$4.34	0.00651
7/25/2021	7:57:03	Sell	CELO		0.020		\$0.05	\$0.05	7.7E-05
7/25/2021	8:04:59	Sell	BOND		0.021		\$0.48	\$0.48	0.00072
7/25/2021	8:15:18	Buy	BOND		0.047		\$1.05	\$1.05	0.00157
7/25/2021	8:15:22	Buy	BOND		0.135		\$3.01	\$3.01	0.0045
7/25/2021	8:15:26	Buy	BOND		0.042		\$0.94	\$0.94	0.0014
7/25/2021	8:21:30	Buy	LOOM		356.000		\$20.09	\$20.09	0
7/25/2021	8:21:30	Sell	USDC		20.070		\$20.09	\$20.12	0.03013
7/25/2021	8:48:17	Buy	DOGE		49.200		\$9.60	\$9.62	0.02399

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/25/2021	8:55:18	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	8:55:18	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/25/2021	9:06:00	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/25/2021	9:46:08	Buy	ICP		0.488		\$19.85	\$19.85	0
7/25/2021	9:48:20	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/25/2021	9:52:15	Buy	CELO		1.720		\$4.28	\$4.29	0.00643
7/25/2021	10:07:09	Buy	CELO		1.750		\$4.30	\$4.31	0.00645
7/25/2021	12:06:53	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	12:37:24	Sell	CELO		1.750		\$4.39	\$4.40	0.00661
7/25/2021	13:01:11	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/25/2021	13:09:37	Sell	CELO		1.700		\$4.33	\$4.34	0.00651
7/25/2021	13:09:37	Sell	CELO		0.020		\$0.05	\$0.05	7.7E-05
7/25/2021	13:10:22	Sell	CELO		1.700		\$4.39	\$4.40	0.0066
7/25/2021	13:10:33	Sell	CELO		1.680		\$4.40	\$4.41	0.00661
7/25/2021	13:16:31	Buy	CELO		1.680		\$4.30	\$4.31	0.00646
7/25/2021	13:19:57	Sell	CELO		1.680		\$4.40	\$4.41	0.00661
7/25/2021	13:21:05	Transfer In	USDC		705.000		\$706.68	\$706.68	0
7/25/2021	13:21:06	Transfer Out	USDC		705.000		\$705.00	\$705.00	0
7/25/2021	13:24:12	Sell	LOOM		530.000		\$30.67	\$30.67	0
7/25/2021	13:24:12	Buy	USDC		30.553		\$30.62	\$30.67	0.04601
7/25/2021	13:29:09	Buy	CELO		1.600		\$4.09	\$4.10	0.00615
7/25/2021	13:29:44	Buy	CELO		0.080		\$0.21	\$0.21	0.00031
7/25/2021	13:47:30	Buy	CELO		1.700		\$4.29	\$4.30	0.00644
7/25/2021	16:11:04	Buy	USDC		27.606		\$27.67	\$27.71	0.04157
7/25/2021	16:11:08	Buy	USDC		2.409		\$2.42	\$2.42	0.00363
7/25/2021	16:11:11	Sell	USDC		15.038		\$15.03	\$15.07	0.03759
7/25/2021	16:51:16	Buy	USDC		15.015		\$15.05	\$15.07	0.02261
7/25/2021	16:51:19	Sell	USDC		14.149		\$14.16	\$14.18	0.02124
7/25/2021	16:51:20	Sell	USDC		0.873		\$0.88	\$0.88	0.00131
7/25/2021	17:08:45	Sell	BAT		85.000		\$46.62	\$46.62	0
7/25/2021	17:08:45	Buy	USDC		46.314		\$46.55	\$46.62	0.06993
7/25/2021	17:08:46	Buy	BAT		19.000		\$10.43	\$10.43	0
7/25/2021	17:08:46	Sell	USDC		10.398		\$10.42	\$10.45	0.02606
7/25/2021	17:13:22	Buy	USDC		15.000		\$15.08	\$15.10	0.02265
7/25/2021	17:14:30	Sell	USDC		15.035		\$15.07	\$15.11	0.03769
7/25/2021	17:26:17	Sell	BAT		19.000		\$10.62	\$10.62	0
7/25/2021	17:26:17	Buy	USDC		10.554		\$10.60	\$10.62	0.01594
7/25/2021	17:27:30	Buy	BAT		19.000		\$10.60	\$10.60	0
7/25/2021	17:27:30	Sell	USDC		10.576		\$10.60	\$10.63	0.02651
7/25/2021	17:35:07	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	17:43:40	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/25/2021	17:47:32	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	17:53:54	Buy	USDC		15.012		\$15.09	\$15.11	0.02267
7/25/2021	17:53:56	Sell	USDC		15.038		\$15.08	\$15.12	0.03769
7/25/2021	17:55:14	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/25/2021	17:58:29	Buy	USDC		15.015		\$15.10	\$15.12	0.02267
7/25/2021	18:00:06	Sell	USDC		15.030		\$15.07	\$15.11	0.03767
7/25/2021	18:00:38	Sell	CELO		1.700		\$4.39	\$4.40	0.0066
7/25/2021	18:00:39	Buy	DOT		1.114		\$15.13	\$15.13	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/25/2021	18:00:46	Buy	USDC		15.007		\$15.09	\$15.11	0.02266
7/25/2021	18:00:57	Buy	DOT		1.284		\$17.26	\$17.26	0
7/25/2021	18:01:31	Sell	BAT		19.000		\$10.81	\$10.81	0
7/25/2021	18:01:31	Buy	USDC		10.734		\$10.79	\$10.81	0.01621
7/25/2021	18:01:36	Sell	CELO		1.680		\$4.40	\$4.41	0.00661
7/25/2021	18:02:30	Buy	FORTH		0.995		\$15.80	\$15.80	0
7/25/2021	18:02:51	Buy	BAT		18.000		\$10.35	\$10.35	0
7/25/2021	18:02:51	Sell	USDC		10.327		\$10.35	\$10.38	0.02589
7/25/2021	18:03:10	Sell	USDC		15.023		\$15.08	\$15.10	0.02262
7/25/2021	18:03:28	Sell	USDC		14.939		\$14.98	\$15.02	0.03745
7/25/2021	18:03:36	Sell	USDC		18.027		\$18.09	\$18.12	0.02714
7/25/2021	18:06:47	Sell	USDC		21.633		\$21.71	\$21.74	0.03257
7/25/2021	18:08:09	Buy	BAT		31.000		\$17.52	\$17.52	0
7/25/2021	18:08:09	Sell	USDC		17.456		\$17.52	\$17.55	0.02628
7/25/2021	18:09:14	Buy	SNX		4.430		\$35.41	\$35.41	0
7/25/2021	18:12:19	Sell	SNX		4.370		\$35.77	\$35.77	0
7/25/2021	18:12:20	Sell	SNX		0.060		\$0.49	\$0.49	0
7/25/2021	18:12:22	Buy	SNX		4.300		\$35.23	\$35.23	0
7/25/2021	18:12:32	Buy	SNX		0.030		\$0.25	\$0.25	0
7/25/2021	18:29:20	Sell	SNX		4.330		\$36.29	\$36.29	0
7/25/2021	18:30:05	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	18:39:50	Sell	BAT		49.000		\$28.39	\$28.39	0
7/25/2021	18:39:50	Buy	USDC		28.200		\$28.35	\$28.39	0.04258
7/25/2021	18:40:38	Sell	CELO		1.650		\$4.38	\$4.39	0.00658
7/25/2021	18:40:59	Buy	BAT		18.000		\$10.47	\$10.47	0
7/25/2021	18:40:59	Sell	USDC		10.433		\$10.47	\$10.49	0.01571
7/25/2021	18:44:41	Buy	DNT		689.000		\$90.52	\$90.52	0
7/25/2021	18:44:41	Sell	USDC		90.280		\$90.52	\$90.75	0.2263
7/25/2021	18:48:29	Buy	CELO		1.650		\$4.28	\$4.29	0.00643
7/25/2021	19:05:26	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/25/2021	19:09:34	Buy	BAT		30.000		\$17.13	\$17.13	0
7/25/2021	19:09:34	Sell	USDC		17.066		\$17.12	\$17.15	0.02569
7/25/2021	19:24:05	Sell	CELO		1.650		\$4.38	\$4.39	0.00658
7/25/2021	20:55:43	Buy	LOOM		169.000		\$10.08	\$10.08	0
7/25/2021	20:55:43	Sell	USDC		10.053		\$10.07	\$10.10	0.0252
7/25/2021	21:13:30	Buy	CELO		1.650		\$4.28	\$4.29	0.00643
7/25/2021	21:21:15	Sell	BAT		48.000		\$28.10	\$28.10	0
7/25/2021	21:21:15	Buy	USDC		27.911		\$28.06	\$28.10	0.04215
7/25/2021	21:21:16	Buy	BAT		1.000		\$0.59	\$0.59	0
7/25/2021	21:21:16	Sell	USDC		0.584		\$0.59	\$0.59	0.00146
7/25/2021	21:21:20	Buy	BAT		17.000		\$9.96	\$9.96	0
7/25/2021	21:21:20	Sell	USDC		9.919		\$9.96	\$9.97	0.01493
7/25/2021	21:47:08	Sell	BOND		0.224		\$5.08	\$5.09	0.00764
7/25/2021	21:47:17	Sell	BOND		0.221		\$5.08	\$5.09	0.00763
7/25/2021	22:11:36	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/25/2021	22:31:10	Buy	BOND		0.218		\$4.97	\$4.98	0.00746
7/25/2021	23:02:29	Sell	CELO		1.650		\$4.38	\$4.39	0.00658
7/25/2021	23:02:50	Sell	LOOM		169.000		\$10.27	\$10.27	0
7/25/2021	23:02:50	Buy	USDC		10.204		\$10.25	\$10.27	0.01541

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/25/2021	23:08:41	Buy	ADA		86.270		\$120.62	\$120.62	0
7/25/2021	23:08:41	Sell	USDC		120.302		\$120.62	\$120.92	0.30155
7/25/2021	23:11:28	Sell	DOT		5.657		\$78.77	\$78.77	0
7/25/2021	23:11:29	Buy	DOT		0.099		\$1.38	\$1.38	0
7/25/2021	23:11:29	Buy	DOT		0.633		\$8.82	\$8.82	0
7/25/2021	23:23:39	Buy	DOT		0.739		\$10.22	\$10.22	0
7/25/2021	23:25:59	Sell	CELO		1.630		\$4.39	\$4.40	0.00659
7/25/2021	23:30:20	Sell	DNT		689.000		\$92.70	\$92.70	0
7/25/2021	23:30:20	Buy	USDC		92.086		\$92.56	\$92.70	0.13905
7/25/2021	23:31:10	Buy	USDC		69.517		\$69.88	\$69.98	0.10497
7/25/2021	23:31:17	Sell	USDC		15.023		\$15.08	\$15.10	0.02262
7/25/2021	23:39:02	Sell	USDC		15.023		\$15.08	\$15.10	0.02262
7/25/2021	23:46:58	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/25/2021	23:52:11	Buy	DOT		0.851		\$11.65	\$11.65	0
7/25/2021	23:52:34	Buy	ADA		13.360		\$18.25	\$18.25	0
7/25/2021	23:52:34	Buy	ADA		60.230		\$82.28	\$82.28	0
7/25/2021	23:52:34	Sell	USDC		18.183		\$18.25	\$18.28	0.02738
7/25/2021	23:52:34	Sell	USDC		81.975		\$82.28	\$82.40	0.12341
7/25/2021	23:53:44	Sell	USDC		18.027		\$18.09	\$18.12	0.02714
7/26/2021	0:14:55	Buy	FORTH		1.074		\$16.58	\$16.58	0
7/26/2021	0:41:12	Sell	USDC		21.633		\$21.71	\$21.74	0.03257
7/26/2021	1:06:44	Buy	DOT		0.980		\$13.28	\$13.28	0
7/26/2021	1:10:17	Buy	CELO		1.630		\$4.29	\$4.30	0.00644
7/26/2021	1:57:04	Sell	CELO		1.630		\$4.39	\$4.40	0.00659
7/26/2021	2:10:07	Sell	BOND		0.216		\$5.10	\$5.11	0.00766
7/26/2021	2:32:16	Sell	USDC		32.982		\$33.10	\$33.15	0.04965
7/26/2021	2:33:56	Buy	ADA		50.390		\$68.38	\$68.38	0
7/26/2021	2:33:56	Sell	USDC		68.197		\$68.38	\$68.55	0.17095
7/26/2021	2:44:58	Buy	ADA		0.100		\$0.13	\$0.13	0
7/26/2021	2:44:58	Sell	USDC		0.134		\$0.13	\$0.13	0.0002
7/26/2021	2:45:01	Buy	ADA		0.200		\$0.27	\$0.27	0
7/26/2021	2:45:01	Sell	USDC		0.268		\$0.27	\$0.27	0.0004
7/26/2021	2:45:53	Buy	ADA		4.180		\$5.62	\$5.62	0
7/26/2021	2:45:53	Sell	USDC		5.597		\$5.62	\$5.63	0.00843
7/26/2021	3:37:59	Sell	BAT		18.000		\$10.73	\$10.73	0
7/26/2021	3:37:59	Buy	USDC		10.660		\$10.71	\$10.73	0.0161
7/26/2021	3:38:28	Buy	BAT		18.000		\$10.74	\$10.74	0
7/26/2021	3:38:28	Sell	USDC		10.697		\$10.73	\$10.75	0.0161
7/26/2021	3:58:04	Buy	BOND		0.216		\$4.99	\$5.00	0.00749
7/26/2021	4:52:52	Buy	BOND		0.061		\$1.39	\$1.39	0.00209
7/26/2021	4:52:59	Buy	BOND		0.131		\$2.99	\$2.99	0.00448
7/26/2021	4:53:00	Buy	BOND		0.026		\$0.59	\$0.59	0.00089
7/26/2021	6:01:20	Buy	CELO		1.630		\$4.29	\$4.30	0.00644
7/26/2021	6:03:34	Buy	BAT		30.000		\$17.56	\$17.56	0
7/26/2021	6:03:34	Sell	USDC		17.498		\$17.56	\$17.59	0.02634
7/26/2021	6:13:12	Buy	ADA		79.310		\$105.55	\$105.55	0
7/26/2021	6:13:12	Sell	USDC		105.164		\$105.55	\$105.71	0.15832
7/26/2021	6:13:34	Buy	ADA		4.500		\$5.97	\$5.97	0
7/26/2021	6:13:34	Sell	USDC		5.949		\$5.97	\$5.98	0.00896

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/26/2021	6:56:35	Buy	ADA		0.030		\$0.04	\$0.04	0
7/26/2021	6:56:35	Sell	USDC		0.040		\$0.04	\$0.04	6E-05
7/26/2021	9:23:27	Buy	DOT		1.129		\$15.14	\$15.14	0
7/26/2021	9:23:57	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/26/2021	9:26:29	Buy	USDC		69.600		\$69.96	\$70.07	0.1051
7/26/2021	9:26:30	Sell	USDC		11.739		\$11.78	\$11.80	0.01767
7/26/2021	9:26:31	Sell	USDC		3.283		\$3.30	\$3.30	0.00494
7/26/2021	9:27:18	Buy	USDC		31.318		\$31.48	\$31.53	0.04729
7/26/2021	9:27:18	Buy	USDC		2.343		\$2.36	\$2.36	0.00354
7/26/2021	9:58:47	Buy	BOND		0.064		\$1.46	\$1.46	0.00219
7/26/2021	9:58:52	Buy	BOND		0.098		\$2.24	\$2.24	0.00335
7/26/2021	9:58:54	Buy	BOND		0.056		\$1.28	\$1.28	0.00192
7/26/2021	10:19:47	Buy	GRT		103.420		\$56.21	\$56.21	0
7/26/2021	10:21:19	Sell	BOND		0.218		\$5.08	\$5.09	0.00763
7/26/2021	10:33:14	Sell	ADA		4.530		\$6.14	\$6.14	0
7/26/2021	10:33:14	Buy	USDC		6.102		\$6.13	\$6.14	0.00921
7/26/2021	11:17:46	Buy	USDC		11.857		\$11.92	\$11.94	0.0179
7/26/2021	11:17:52	Buy	USDC		3.143		\$3.16	\$3.16	0.00475
7/26/2021	11:17:54	Sell	USDC		15.038		\$15.08	\$15.12	0.03769
7/26/2021	11:38:39	Buy	USDC		34.058		\$34.24	\$34.29	0.05143
7/26/2021	11:45:52	Buy	BOND		0.130		\$2.97	\$2.97	0.00445
7/26/2021	11:45:56	Buy	BOND		0.081		\$1.85	\$1.85	0.00277
7/26/2021	11:45:57	Buy	BOND		0.007		\$0.16	\$0.16	0.00024
7/26/2021	12:08:38	Buy	FORTH		1.154		\$17.32	\$17.32	0
7/26/2021	12:09:13	Buy	FORTH		0.007		\$0.11	\$0.11	0
7/26/2021	12:09:36	Buy	USDC		15.015		\$15.10	\$15.12	0.02267
7/26/2021	12:10:02	Buy	USDC		34.522		\$34.70	\$34.75	0.05213
7/26/2021	12:10:17	Buy	DOT		1.300		\$17.25	\$17.25	0
7/26/2021	12:10:51	Sell	USDC		15.023		\$15.08	\$15.10	0.02262
7/26/2021	12:21:32	Sell	BAT		48.000		\$28.81	\$28.81	0
7/26/2021	12:21:32	Buy	USDC		28.618		\$28.77	\$28.81	0.04321
7/26/2021	12:23:06	Sell	ADA		4.480		\$6.16	\$6.16	0
7/26/2021	12:23:06	Buy	USDC		6.115		\$6.15	\$6.16	0.00923
7/26/2021	12:23:15	Buy	BAT		17.000		\$10.21	\$10.21	0
7/26/2021	12:23:15	Sell	USDC		10.171		\$10.20	\$10.22	0.01531
7/26/2021	12:23:43	Sell	CELO		1.630		\$4.39	\$4.40	0.00659
7/26/2021	12:39:48	Sell	USDC		15.023		\$15.08	\$15.10	0.02262
7/26/2021	12:57:26	Buy	ADA		4.480		\$6.02	\$6.02	0
7/26/2021	12:57:26	Sell	USDC		5.999		\$6.02	\$6.03	0.00903
7/26/2021	12:59:11	Sell	USDC		18.027		\$18.09	\$18.12	0.02714
7/26/2021	12:59:19	Buy	BAT		29.000		\$17.09	\$17.09	0
7/26/2021	12:59:19	Sell	USDC		17.030		\$17.09	\$17.12	0.02564
7/26/2021	12:59:20	Sell	USDC		32.982		\$33.10	\$33.15	0.04965
7/26/2021	13:00:56	Sell	USDC		21.633		\$21.71	\$21.74	0.03257
7/26/2021	13:01:24	Sell	USDC		32.982		\$33.10	\$33.15	0.04965
7/26/2021	13:01:27	Buy	ADA		4.530		\$6.01	\$6.01	0
7/26/2021	13:01:27	Sell	USDC		5.989		\$6.01	\$6.02	0.00902
7/26/2021	13:01:33	Buy	CELO		1.630		\$4.29	\$4.30	0.00644
7/26/2021	13:02:49	Buy	ADA		4.590		\$6.02	\$6.02	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/26/2021	13:02:49	Sell	USDC		5.994		\$6.02	\$6.03	0.00902
7/26/2021	13:09:22	Buy	BOND		0.221		\$4.97	\$4.98	0.00747
7/26/2021	13:10:08	Buy	CELO		1.650		\$4.28	\$4.29	0.00643
7/26/2021	13:13:14	Buy	CELO		1.680		\$4.30	\$4.31	0.00646
7/26/2021	13:13:14	Sell	USDC		32.982		\$33.10	\$33.15	0.04965
7/26/2021	13:13:16	Buy	ADA		4.650		\$6.02	\$6.02	0
7/26/2021	13:13:16	Sell	USDC		5.998		\$6.02	\$6.03	0.00903
7/26/2021	13:23:04	Buy	CELO		1.700		\$4.29	\$4.30	0.00644
7/26/2021	13:28:09	Sell	USDC		32.983		\$33.10	\$33.15	0.04965
7/26/2021	13:28:41	Buy	CELO		1.720		\$4.28	\$4.29	0.00643
7/26/2021	13:45:51	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/26/2021	13:54:26	Buy	ADA		4.710		\$6.02	\$6.02	0
7/26/2021	13:54:26	Sell	USDC		6.000		\$6.02	\$6.03	0.00903
7/26/2021	14:04:42	Sell	USDC		32.983		\$33.10	\$33.15	0.04966
7/26/2021	14:27:54	Buy	BAT		30.000		\$16.77	\$16.77	0
7/26/2021	14:27:54	Sell	USDC		16.730		\$16.78	\$16.82	0.04194
7/26/2021	14:28:30	Sell	CELO		1.720		\$4.38	\$4.39	0.00658
7/26/2021	14:36:09	Buy	ADA		4.770		\$6.02	\$6.02	0
7/26/2021	14:36:09	Sell	USDC		6.000		\$6.02	\$6.03	0.00903
7/26/2021	14:37:39	Buy	BOND		0.224		\$4.98	\$4.99	0.00747
7/26/2021	14:55:43	Buy	BOND		0.227		\$4.98	\$4.99	0.00747
7/26/2021	15:18:23	Sell	USDC		32.983		\$33.10	\$33.15	0.04966
7/26/2021	15:20:51	Buy	BOND		0.230		\$4.98	\$4.99	0.00748
7/26/2021	15:58:39	Buy	USDC		30.072		\$30.22	\$30.27	0.04541
7/26/2021	15:58:42	Buy	USDC		3.589		\$3.60	\$3.61	0.00542
7/26/2021	16:20:13	Buy	ICP		0.527		\$20.57	\$20.57	0
7/26/2021	17:01:31	Buy	USDC		24.380		\$24.38	\$24.38	0
7/26/2021	17:28:31	Buy	BAT		32.000		\$17.84	\$17.84	0
7/26/2021	17:28:31	Sell	USDC		17.990		\$17.85	\$17.89	0.0446
7/26/2021	18:18:26	Buy	ADA		4.830		\$5.95	\$5.95	0
7/26/2021	18:18:26	Sell	USDC		5.998		\$5.95	\$5.96	0.00893
7/26/2021	18:19:12	Sell	BAT		108.000		\$58.79	\$58.79	0
7/26/2021	18:19:12	Buy	USDC		58.982		\$58.64	\$58.79	0.14696
7/26/2021	18:19:49	Buy	BAT		19.000		\$10.31	\$10.31	0
7/26/2021	18:19:49	Sell	USDC		10.401		\$10.31	\$10.34	0.02579
7/26/2021	18:24:07	Buy	CELO		1.720		\$4.28	\$4.29	0.00643
7/26/2021	18:33:07	Buy	BOND		0.233		\$4.98	\$4.99	0.00748
7/26/2021	18:34:34	Sell	BOND		0.233		\$5.09	\$5.10	0.00765
7/26/2021	18:38:35	Buy	ADA		4.890		\$5.96	\$5.96	0
7/26/2021	18:38:35	Sell	USDC		5.999		\$5.95	\$5.96	0.00893
7/26/2021	18:39:47	Sell	USDC		32.983		\$32.74	\$32.79	0.04911
7/26/2021	18:44:24	Buy	CELO		1.750		\$4.30	\$4.31	0.00645
7/26/2021	19:00:10	Buy	BOND		0.139		\$2.98	\$2.98	0.00446
7/26/2021	19:00:11	Buy	BOND		0.094		\$2.01	\$2.01	0.00302
7/26/2021	19:02:39	Sell	GRT		80.170		\$43.16	\$43.16	0
7/26/2021	22:18:09	Buy	DOT		0.779		\$10.75	\$10.75	0
7/26/2021	22:18:09	Buy	FORTH		1.437		\$22.40	\$22.40	0
7/26/2021	22:18:10	Buy	UNI		2.400		\$43.80	\$43.80	0
7/26/2021	22:18:11	Buy	COMP		0.020		\$7.72	\$7.72	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/26/2021	22:18:11	Buy	COMP		0.092		\$35.51	\$35.51	0
7/26/2021	22:18:11	Buy	FORTH		1.435		\$22.37	\$22.37	0
7/26/2021	22:18:11	Buy	GRT		79.020		\$43.13	\$43.13	0
7/26/2021	22:18:11	Sell	USDC		15.036		\$14.91	\$14.95	0.03728
7/26/2021	22:19:13	Buy	BAT		19.000		\$10.30	\$10.30	0
7/26/2021	22:19:13	Sell	USDC		10.372		\$10.29	\$10.31	0.01544
7/26/2021	22:27:12	Sell	ADA		4.890		\$6.09	\$6.09	0
7/26/2021	22:27:12	Buy	USDC		6.113		\$6.08	\$6.09	0.00913
7/27/2021	0:29:11	Buy	DOT		0.712		\$9.75	\$9.75	0
7/27/2021	0:50:21	Buy	DOT		0.073		\$1.00	\$1.00	0
7/27/2021	0:56:19	Sell	GRT		79.020		\$44.19	\$44.19	0
7/27/2021	0:56:20	Buy	GRT		77.020		\$43.13	\$43.13	0
7/27/2021	2:38:34	Sell	BAT		19.000		\$10.48	\$10.48	0
7/27/2021	2:38:34	Buy	USDC		10.528		\$10.46	\$10.48	0.01572
7/27/2021	2:38:35	Buy	BAT		19.000		\$10.49	\$10.49	0
7/27/2021	2:38:35	Sell	USDC		10.575		\$10.48	\$10.51	0.02622
7/27/2021	2:54:43	Sell	ADA		4.830		\$6.09	\$6.09	0
7/27/2021	2:54:43	Buy	USDC		6.115		\$6.08	\$6.09	0.00913
7/27/2021	3:33:54	Buy	USDC		15.013		\$14.93	\$14.95	0.02242
7/27/2021	3:33:55	Sell	USDC		15.037		\$14.91	\$14.95	0.03728
7/27/2021	3:35:51	Buy	USDC		33.662		\$33.47	\$33.52	0.05027
7/27/2021	4:08:39	Sell	COMP		0.110		\$43.48	\$43.48	0
7/27/2021	4:08:39	Sell	COMP		0.002		\$0.79	\$0.79	0
7/27/2021	4:08:40	Buy	COMP		0.085		\$33.71	\$33.71	0
7/27/2021	4:08:40	Buy	COMP		0.020		\$7.93	\$7.93	0
7/27/2021	4:16:28	Sell	BAT		19.000		\$10.69	\$10.69	0
7/27/2021	4:16:28	Buy	USDC		10.734		\$10.67	\$10.69	0.01603
7/27/2021	4:16:30	Buy	BAT		18.000		\$10.13	\$10.13	0
7/27/2021	4:16:30	Sell	USDC		10.206		\$10.13	\$10.15	0.0152
7/27/2021	4:33:09	Sell	BOND		0.233		\$5.09	\$5.10	0.00765
7/27/2021	4:38:19	Sell	ADA		4.770		\$6.09	\$6.09	0
7/27/2021	4:38:19	Buy	USDC		6.115		\$6.08	\$6.09	0.00913
7/27/2021	4:41:28	Sell	DOT		1.564		\$21.78	\$21.78	0
7/27/2021	4:47:09	Buy	DOT		0.710		\$9.90	\$9.90	0
7/27/2021	4:47:09	Buy	DOT		0.058		\$0.81	\$0.81	0
7/27/2021	4:59:36	Sell	ADA		4.710		\$6.09	\$6.09	0
7/27/2021	4:59:36	Buy	USDC		6.114		\$6.08	\$6.09	0.00913
7/27/2021	5:22:45	Sell	CELO		1.750		\$4.39	\$4.40	0.00661
7/27/2021	5:31:40	Buy	USDC		15.014		\$14.93	\$14.95	0.02242
7/27/2021	5:31:41	Sell	USDC		15.037		\$14.91	\$14.95	0.03728
7/27/2021	5:31:49	Buy	USDC		33.662		\$33.47	\$33.52	0.05027
7/27/2021	6:36:50	Buy	USDC		11.576		\$11.51	\$11.53	0.01729
7/27/2021	6:36:55	Buy	USDC		3.438		\$3.41	\$3.42	0.00513
7/27/2021	6:36:56	Sell	USDC		15.038		\$14.91	\$14.95	0.03728
7/27/2021	6:37:13	Buy	USDC		11.076		\$11.01	\$11.03	0.01654
7/27/2021	6:37:13	Buy	USDC		22.586		\$22.46	\$22.49	0.03373
7/27/2021	6:38:46	Sell	ADA		4.650		\$6.09	\$6.09	0
7/27/2021	6:38:46	Buy	USDC		6.115		\$6.08	\$6.09	0.00913
7/27/2021	6:43:29	Sell	CELO		1.720		\$4.38	\$4.39	0.00658

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/27/2021	7:02:18	Sell	USDC		15.023		\$14.92	\$14.94	0.02237
7/27/2021	7:03:57	Buy	ADA		4.650		\$5.95	\$5.95	0
7/27/2021	7:03:57	Sell	USDC		5.998		\$5.95	\$5.96	0.00893
7/27/2021	7:04:59	Buy	CELO		1.720		\$4.28	\$4.29	0.00643
7/27/2021	7:07:18	Buy	ADA		4.710		\$5.96	\$5.96	0
7/27/2021	7:07:18	Sell	USDC		6.000		\$5.96	\$5.97	0.00893
7/27/2021	7:12:25	Buy	DOT		0.770		\$10.65	\$10.65	0
7/27/2021	7:12:35	Buy	DOT		0.007		\$0.10	\$0.10	0
7/27/2021	7:14:06	Sell	USDC		32.983		\$32.74	\$32.79	0.04911
7/27/2021	7:14:54	Buy	BAT		31.000		\$17.13	\$17.13	0
7/27/2021	7:14:54	Sell	USDC		17.252		\$17.12	\$17.15	0.02569
7/27/2021	7:14:57	Buy	ADA		4.700		\$5.87	\$5.87	0
7/27/2021	7:14:57	Buy	ADA		0.070		\$0.09	\$0.09	0
7/27/2021	7:14:57	Sell	USDC		5.912		\$5.87	\$5.88	0.0088
7/27/2021	7:14:57	Sell	USDC		0.088		\$0.09	\$0.09	0.00013
7/27/2021	7:31:02	Sell	ADA		0.300		\$0.38	\$0.38	0
7/27/2021	7:31:02	Buy	USDC		0.385		\$0.38	\$0.38	0.00057
7/27/2021	7:31:03	Sell	ADA		4.470		\$5.71	\$5.71	0
7/27/2021	7:31:03	Buy	USDC		5.731		\$5.70	\$5.71	0.00856
7/27/2021	8:05:38	Buy	FORTH		0.154		\$2.35	\$2.35	0
7/27/2021	8:06:48	Buy	FORTH		0.699		\$10.67	\$10.67	0
7/27/2021	8:06:48	Buy	FORTH		0.853		\$13.02	\$13.02	0
7/27/2021	8:23:11	Sell	CELO		1.710		\$4.35	\$4.36	0.00654
7/27/2021	8:23:28	Sell	CELO		0.010		\$0.03	\$0.03	3.8E-05
7/27/2021	8:49:50	Buy	DOT		0.894		\$12.24	\$12.24	0
7/27/2021	9:16:06	Buy	ADA		4.770		\$5.96	\$5.96	0
7/27/2021	9:16:06	Sell	USDC		6.000		\$5.96	\$5.97	0.00893
7/27/2021	9:35:46	Buy	DOT		0.738		\$10.06	\$10.06	0
7/27/2021	9:51:57	Buy	GRT		118.000		\$64.58	\$64.58	0
7/27/2021	9:53:53	Buy	GRT		0.210		\$0.11	\$0.11	0
7/27/2021	9:56:09	Buy	ADA		4.830		\$5.95	\$5.95	0
7/27/2021	9:56:09	Sell	USDC		5.998		\$5.95	\$5.96	0.00893
7/27/2021	10:05:51	Buy	BOND		0.233		\$4.98	\$4.99	0.00748
7/27/2021	13:24:13	Income	GRT		1.780		\$0.99	\$0.99	0
7/27/2021	13:24:53	Gift	BAL		0.051		\$1.00	\$1.00	0
7/27/2021	13:25:24	Gift	BAL		0.051		\$0.99	\$0.99	0
7/27/2021	13:25:53	Gift	BAL		0.051		\$1.00	\$1.00	0
7/27/2021	14:01:05	Sell	BAT		48.000		\$27.18	\$27.18	0
7/27/2021	14:01:05	Sell	BAT		1.000		\$0.57	\$0.57	0
7/27/2021	14:01:05	Buy	USDC		27.301		\$27.14	\$27.18	0.04077
7/27/2021	14:01:05	Buy	USDC		0.569		\$0.57	\$0.57	0.00085
7/27/2021	14:01:06	Buy	BAT		18.000		\$10.19	\$10.19	0
7/27/2021	14:01:06	Sell	USDC		10.279		\$10.19	\$10.22	0.02548
7/27/2021	14:22:22	Sell	CELO		1.700		\$4.39	\$4.40	0.0066
7/27/2021	14:39:16	Sell	ADA		4.830		\$6.09	\$6.09	0
7/27/2021	14:39:16	Buy	USDC		6.115		\$6.08	\$6.09	0.00913
7/27/2021	15:25:13	Sell	FORTH		2.288		\$36.06	\$36.06	0
7/27/2021	15:25:13	Sell	FORTH		2.282		\$35.96	\$35.96	0
7/27/2021	15:25:13	Sell	FORTH		0.008		\$0.13	\$0.13	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/27/2021	15:25:14	Buy	FORTH		0.008		\$0.13	\$0.13	0
7/27/2021	15:25:14	Buy	FORTH		1.405		\$22.26	\$22.26	0
7/27/2021	15:25:18	Buy	FORTH		1.413		\$22.38	\$22.38	0
7/27/2021	15:31:37	Sell	DOT		3.170		\$44.26	\$44.26	0
7/27/2021	15:31:37	Sell	DOT		0.007		\$0.10	\$0.10	0
7/27/2021	15:32:42	Buy	DOT		0.769		\$10.72	\$10.72	0
7/27/2021	15:39:23	Buy	USDC		33.661		\$33.47	\$33.52	0.05027
7/27/2021	15:45:56	Buy	DOT		0.770		\$10.65	\$10.65	0
7/27/2021	15:46:01	Buy	DOT		0.007		\$0.10	\$0.10	0
7/27/2021	15:46:10	Buy	USDC		33.661		\$33.47	\$33.52	0.05027
7/27/2021	15:55:53	Buy	UNI		3.700		\$66.00	\$66.00	0
7/27/2021	15:57:24	Buy	DOT		0.890		\$12.18	\$12.18	0
7/27/2021	15:57:50	Buy	DOT		0.005		\$0.07	\$0.07	0
7/27/2021	16:01:55	Buy	FORTH		0.830		\$12.87	\$12.87	0
7/27/2021	16:01:55	Buy	FORTH		0.009		\$0.14	\$0.14	0
7/27/2021	16:01:58	Buy	FORTH		0.841		\$13.02	\$13.02	0
7/27/2021	16:09:23	Sell	CELO		1.680		\$4.40	\$4.41	0.00661
7/27/2021	16:24:58	Sell	CELO		1.650		\$4.38	\$4.39	0.00658
7/27/2021	16:56:37	Sell	BOND		0.233		\$5.09	\$5.10	0.00765
7/27/2021	17:01:38	Buy	DOT		1.030		\$14.63	\$14.63	0
7/27/2021	17:27:21	Buy	FORTH		0.900		\$14.28	\$14.28	0
7/27/2021	17:27:21	Buy	FORTH		0.003		\$0.05	\$0.05	0
7/27/2021	17:27:22	Buy	FORTH		0.900		\$14.26	\$14.26	0
7/27/2021	17:27:25	Buy	FORTH		0.004		\$0.06	\$0.06	0
7/27/2021	18:25:00	Buy	BOND		0.233		\$4.98	\$4.99	0.00748
7/27/2021	18:42:55	Sell	ADA		4.770		\$6.15	\$6.15	0
7/27/2021	18:42:55	Buy	USDC		6.115		\$6.14	\$6.15	0.00922
7/27/2021	18:47:59	Buy	USDC		31.745		\$31.85	\$31.90	0.04785
7/27/2021	18:47:59	Buy	USDC		1.916		\$1.93	\$1.93	0.00289
7/27/2021	18:48:12	Sell	USDC		15.037		\$15.05	\$15.09	0.03763
7/27/2021	19:14:15	Buy	LOOM		133.000		\$8.50	\$8.50	0
7/27/2021	19:14:15	Buy	LOOM		298.000		\$19.06	\$19.06	0
7/27/2021	19:14:15	Sell	USDC		8.488		\$8.50	\$8.52	0.02124
7/27/2021	19:14:15	Sell	USDC		19.039		\$19.05	\$19.10	0.04764
7/27/2021	19:23:46	Buy	USDC		3.990		\$4.00	\$4.01	0.01003
7/27/2021	19:23:46	Buy	USDC		29.847		\$29.94	\$30.02	0.07506
7/27/2021	20:33:38	Buy	USDC		33.661		\$33.78	\$33.83	0.05074
7/27/2021	22:17:30	Buy	USDC		69.320		\$69.56	\$69.73	0.17433
7/27/2021	22:43:11	Buy	USDC		32.015		\$32.12	\$32.17	0.04826
7/27/2021	22:43:11	Buy	USDC		2.923		\$2.94	\$2.94	0.00441
7/27/2021	22:43:15	Sell	LOOM		431.000		\$27.13	\$27.13	0
7/27/2021	22:43:15	Buy	USDC		26.994		\$27.09	\$27.13	0.04069
7/27/2021	22:43:59	Sell	DOT		3.476		\$48.64	\$48.64	0
7/27/2021	22:44:01	Sell	ADA		236.400		\$303.16	\$303.16	0
7/27/2021	22:44:01	Sell	ADA		0.080		\$0.10	\$0.10	0
7/27/2021	22:44:01	Buy	USDC		301.666		\$302.71	\$303.16	0.45475
7/27/2021	22:44:01	Buy	USDC		0.102		\$0.10	\$0.10	0.00015
7/27/2021	22:45:15	Sell	BOND		0.448		\$9.65	\$9.67	0.02417
7/27/2021	22:45:37	Buy	USDC		10.470		\$10.47	\$10.47	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/27/2021	22:48:21	Sell	BOND		2.877		\$61.93	\$62.09	0.15521
7/27/2021	22:49:24	Sell	CELO		5.040		\$13.29	\$13.32	0.0333
7/27/2021	22:50:18	Sell	DOT		5.731		\$79.90	\$79.90	0
7/27/2021	22:51:19	Buy	USDC		161.870		\$161.87	\$161.87	0
7/27/2021	22:53:17	Transfer Out	USDC		1,147.019		\$1,150.99	\$1,150.99	0
7/27/2021	22:53:18	Transfer In	USDC		1,147.019		\$1,147.01	\$1,147.01	0
7/27/2021	22:53:19	Transfer Out	USDC		1,145.811		\$1,144.59	\$1,145.80	1.20774
7/27/2021	22:53:19	Fee	USDC		1.208		\$1.21	\$1.21	0
7/27/2021	22:54:33	Transfer In	USDC		1,145.811		\$1,149.77	\$1,149.77	0
7/27/2021	22:55:11	Sell	BAT		19.000		\$10.39	\$10.39	0
7/27/2021	23:33:22	Buy	USDC		40.769		\$40.91	\$41.01	0.10253
7/27/2021	23:33:24	Buy	USDC		34.657		\$34.77	\$34.86	0.08716
7/27/2021	23:33:28	Buy	USDC		33.734		\$33.86	\$33.94	0.08484
7/27/2021	23:33:31	Buy	USDC		37.087		\$37.22	\$37.31	0.09327
7/27/2021	23:33:35	Buy	USDC		36.101		\$36.23	\$36.32	0.09079
7/27/2021	23:33:38	Buy	USDC		36.593		\$36.72	\$36.81	0.09203
7/27/2021	23:33:40	Buy	USDC		39.146		\$39.28	\$39.38	0.09845
7/27/2021	23:33:46	Buy	USDC		37.588		\$37.72	\$37.81	0.09453
7/27/2021	23:33:48	Buy	USDC		39.667		\$39.80	\$39.90	0.09976
7/27/2021	23:33:50	Buy	USDC		35.109		\$35.23	\$35.32	0.0883
7/27/2021	23:33:55	Buy	USDC		38.610		\$38.74	\$38.84	0.0971
7/27/2021	23:33:57	Buy	USDC		38.093		\$38.22	\$38.32	0.0958
7/28/2021	0:38:40	Sell	DOGE		49.300		\$10.19	\$10.21	0.01532
7/28/2021	0:40:22	Sell	ADA		4.710		\$6.14	\$6.14	0
7/28/2021	0:40:22	Buy	USDC		6.114		\$6.13	\$6.14	0.00922
7/28/2021	1:37:34	Buy	DOGE		2.000		\$0.42	\$0.42	0.00104
7/28/2021	1:40:05	Buy	ADA		14.540		\$18.79	\$18.79	0
7/28/2021	1:40:05	Sell	USDC		18.774		\$18.79	\$18.84	0.04698
7/28/2021	4:32:18	Sell	ADA		4.650		\$6.15	\$6.15	0
7/28/2021	4:32:18	Buy	USDC		6.115		\$6.14	\$6.15	0.00922
7/28/2021	4:39:05	Sell	BAT		18.000		\$10.48	\$10.48	0
7/28/2021	4:39:05	Buy	USDC		10.433		\$10.46	\$10.48	0.01573
7/28/2021	5:42:23	Buy	ADA		4.650		\$6.01	\$6.01	0
7/28/2021	5:42:23	Sell	USDC		5.998		\$6.01	\$6.02	0.00901
7/28/2021	10:41:58	Buy	ADA		4.710		\$6.01	\$6.01	0
7/28/2021	10:41:58	Sell	USDC		6.000		\$6.01	\$6.02	0.00902
7/28/2021	11:00:14	Sell	USDC		32.982		\$33.05	\$33.10	0.04957
7/28/2021	11:34:49	Buy	USDC		33.661		\$33.78	\$33.83	0.05074
7/28/2021	11:47:58	Sell	ADA		4.710		\$6.14	\$6.14	0
7/28/2021	11:47:58	Buy	USDC		6.114		\$6.13	\$6.14	0.00922
7/28/2021	13:26:06	Buy	ADA		4.710		\$6.01	\$6.01	0
7/28/2021	13:26:06	Sell	USDC		6.000		\$6.01	\$6.02	0.00902
7/29/2021	1:29:50	Buy	CELO		1.480		\$4.01	\$4.02	0.01002
7/29/2021	1:29:50	Buy	CELO		0.090		\$0.24	\$0.24	0.00061
7/29/2021	1:42:47	Buy	CELO		1.540		\$4.23	\$4.24	0.01057
7/29/2021	4:26:45	Sell	USDC		8.050		\$8.05	\$8.06	0.01206
7/29/2021	4:26:46	Sell	USDC		3.337		\$3.33	\$3.34	0.005
7/29/2021	10:25:53	Sell	CELO		2.190		\$5.92	\$5.93	0.01482
7/29/2021	10:25:53	Sell	CELO		0.920		\$2.48	\$2.49	0.00623

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
7/29/2021	10:31:54	Buy	USDC		9.670		\$9.67	\$9.67	0
7/29/2021	12:11:01	Sell	ADA		90.600		\$115.69	\$115.69	0
7/29/2021	12:11:01	Sell	ADA		0.060		\$0.08	\$0.08	0
7/29/2021	12:11:01	Buy	USDC		115.432		\$115.52	\$115.69	0.17353
7/29/2021	12:11:01	Buy	USDC		0.076		\$0.08	\$0.08	0.00011
7/29/2021	12:14:50	Transfer Out	USDC		601.650		\$602.08	\$602.08	0
7/29/2021	12:14:51	Transfer In	USDC		601.650		\$601.65	\$601.65	0
7/29/2021	12:14:53	Transfer Out	USDC		599.954		\$598.25	\$599.95	1.69645
7/29/2021	12:14:53	Fee	USDC		1.696		\$1.70	\$1.70	0
7/29/2021	12:16:36	Transfer In	USDC		599.954		\$600.38	\$600.38	0
7/29/2021	12:47:12	Sell	UNI		6.100		\$118.59	\$118.59	0
7/29/2021	19:31:27	Buy	GRT		21.870		\$13.04	\$13.04	0
7/31/2021	6:25:54	Buy	GRT		27.150		\$17.24	\$17.24	0
7/31/2021	6:27:19	Buy	GRT		15.020		\$9.52	\$9.52	0
8/2/2021	16:48:22	Sell	GRT		285.000		\$202.37	\$202.37	0
8/2/2021	16:48:22	Sell	GRT		0.860		\$0.61	\$0.61	0
8/2/2021	20:20:14	Sell	FORTH		0.655		\$10.68	\$10.70	0.01605
8/2/2021	20:21:14	Sell	FORTH		0.655		\$10.79	\$10.81	0.01622
8/2/2021	22:05:07	Buy	DOGE		108.400		\$21.35	\$21.40	0.05336
8/3/2021	14:34:13	Sell	ICP		1.918		\$75.69	\$75.69	0
8/3/2021	14:34:22	Sell	FORTH		1.845		\$28.54	\$28.54	0
8/4/2021	12:50:21	Buy	MATIC		20.400		\$20.87	\$20.87	0
8/4/2021	18:06:20	Buy	MATIC		5.000		\$5.24	\$5.24	0
8/4/2021	20:11:17	Sell	MATIC		5.000		\$5.31	\$5.31	0
8/5/2021	5:46:24	Sell	MATIC		5.000		\$5.38	\$5.38	0
8/5/2021	9:50:24	Buy	MATIC		5.000		\$5.31	\$5.31	0
8/5/2021	10:28:02	Buy	MATIC		5.000		\$5.24	\$5.24	0
8/5/2021	11:37:07	Buy	MATIC		5.000		\$5.17	\$5.17	0
8/5/2021	23:22:09	Buy	MATIC		5.000		\$5.24	\$5.24	0
8/6/2021	8:58:51	Buy	MATIC		5.000		\$5.17	\$5.17	0
8/6/2021	12:25:36	Staking	USDC		0.007		\$0.01	\$0.01	0
8/6/2021	12:33:03	Sell	DOGE		54.600		\$11.41	\$11.43	0.01714
8/6/2021	18:50:21	Sell	MATIC		5.000		\$5.49	\$5.49	0
8/6/2021	18:55:44	Sell	MATIC		5.000		\$5.57	\$5.57	0
8/6/2021	19:17:47	Sell	MATIC		5.000		\$5.65	\$5.65	0
8/6/2021	20:18:20	Buy	MATIC		5.000		\$5.57	\$5.57	0
8/6/2021	20:38:24	Sell	DOGE		23.000		\$4.90	\$4.91	0.00736
8/6/2021	20:38:24	Sell	DOGE		30.500		\$6.50	\$6.51	0.00976
8/7/2021	2:40:14	Sell	MATIC		5.000		\$5.65	\$5.65	0
8/7/2021	3:02:31	Sell	MATIC		5.000		\$5.72	\$5.72	0
8/7/2021	5:56:24	Buy	MATIC		5.000		\$5.65	\$5.65	0
8/7/2021	6:22:44	Sell	MATIC		5.000		\$5.72	\$5.72	0
8/7/2021	9:19:29	Buy	MATIC		5.000		\$5.65	\$5.65	0
8/7/2021	17:12:25	Buy	MATIC		5.000		\$5.81	\$5.81	0
8/9/2021	14:05:40	Buy	BOND		0.694		\$22.74	\$22.82	0.07957
8/11/2021	3:36:28	Sell	GRT		32.020		\$26.87	\$26.87	0
8/11/2021	18:30:16	Sell	FORTH		13.382		\$235.57	\$235.57	0
8/11/2021	18:39:36	Sell	GRT		31.130		\$25.47	\$25.47	0
8/11/2021	18:39:36	Sell	GRT		0.890		\$0.73	\$0.73	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/11/2021	18:40:08	Sell	COMP		0.200		\$94.78	\$94.78	0
8/11/2021	18:41:30	Buy	MATIC		412.400		\$570.83	\$570.83	0
8/11/2021	18:43:22	Transfer Out	MATIC		442.871		\$604.92	\$604.92	0
8/11/2021	18:43:23	Transfer In	MATIC		442.871		\$616.94	\$616.94	0
8/11/2021	18:43:24	Transfer Out	MATIC		440.000		\$608.63	\$612.63	3.99752
8/11/2021	18:43:24	Fee	MATIC		2.871		\$4.00	\$4.00	0
8/11/2021	18:44:35	Transfer In	MATIC		440.000		\$601.00	\$601.00	0
8/12/2021	13:48:32	Sell	DOGE		2.200		\$0.59	\$0.59	0
8/15/2021	15:18:27	Transfer Out	BOND		0.087		\$2.29	\$2.29	0
8/15/2021	15:18:27	Transfer In	BOND		0.087		\$2.31	\$2.31	0
8/15/2021	15:19:06	Transfer Out	COMP		0.003		\$1.43	\$1.43	0
8/15/2021	15:19:07	Transfer In	COMP		0.003		\$1.45	\$1.45	0
8/15/2021	15:19:26	Transfer Out	ATOM		0.098		\$1.52	\$1.52	0
8/15/2021	15:19:27	Transfer In	ATOM		0.098		\$1.54	\$1.54	0
8/15/2021	15:19:37	Transfer Out	OXT		3.000		\$1.18	\$1.18	0
8/15/2021	15:19:38	Transfer In	OXT		3.000		\$1.17	\$1.17	0
8/15/2021	15:20:03	Transfer Out	DAI		0.599		\$0.60	\$0.60	0.99999
8/15/2021	15:20:03	Transfer Out	DAI		0.599		\$0.60	\$0.60	0
8/15/2021	15:20:04	Transfer In	DAI		0.599		\$0.59	\$0.59	0.98494
8/15/2021	15:20:04	Transfer In	DAI		0.599		\$0.59	\$0.59	0
8/15/2021	15:20:39	Transfer Out	BOND		0.781		\$20.72	\$20.72	0
8/15/2021	15:20:40	Transfer In	BOND		0.781		\$20.61	\$20.61	0
8/20/2021	12:11:23	Buy	ADA		500.000		\$1,237.15	\$1,241.48	4.33003
8/20/2021	12:11:23	Buy	ADA		1,843.220		\$4,560.68	\$4,576.64	15.9624
8/20/2021	12:29:41	Buy	ADA		4.650		\$11.59	\$11.63	0.04058
8/22/2021	2:23:01	Sell	ADA		1,064.330		\$2,779.32	\$2,789.08	9.76177
8/22/2021	2:23:01	Sell	ADA		1,283.540		\$3,351.75	\$3,363.52	11.7723
8/22/2021	2:26:26	Buy	MATIC		12.400		\$20.15	\$20.22	0.07052
8/22/2021	2:26:27	Buy	ENJ		10.870		\$20.00	\$20.07	0.07
8/22/2021	2:26:29	Buy	LINK		0.710		\$20.26	\$20.33	0.07091
8/22/2021	2:26:29	Buy	MANA		22.300		\$19.96	\$20.03	0.06985
8/22/2021	2:26:30	Buy	DOGE		62.700		\$20.03	\$20.10	0.07009
8/22/2021	2:26:31	Buy	ADA		7.630		\$20.01	\$20.08	0.07005
8/22/2021	2:26:31	Buy	SNX		1.400		\$19.22	\$19.29	0.06727
8/22/2021	2:26:31	Buy	SUSHI		1.400		\$19.62	\$19.69	0.06867
8/22/2021	2:26:52	Buy	MANA		0.050		\$0.04	\$0.04	0.00016
8/22/2021	2:31:19	Buy	ADA		213.160		\$559.31	\$561.27	1.95759
8/22/2021	2:31:31	Buy	DOGE		157.400		\$50.36	\$50.54	0.17629
8/22/2021	2:31:41	Buy	LINK		1.740		\$49.68	\$49.85	0.17385
8/22/2021	2:31:52	Buy	SNX		3.595		\$49.39	\$49.56	0.17286
8/22/2021	2:32:04	Buy	SUSHI		3.490		\$48.87	\$49.04	0.17103
8/22/2021	2:32:15	Buy	SUSHI		3.450		\$48.33	\$48.50	0.16915
8/22/2021	2:32:23	Buy	MATIC		29.400		\$47.82	\$47.99	0.16739
8/22/2021	2:32:31	Buy	ENJ		25.820		\$47.48	\$47.65	0.16619
8/22/2021	2:32:41	Buy	MANA		52.370		\$46.98	\$47.14	0.16442
8/22/2021	2:34:54	Buy	SOL		0.650		\$49.82	\$49.99	0.17435
8/22/2021	2:37:22	Buy	RLC		10.450		\$50.01	\$50.19	0.17505
8/22/2021	2:37:59	Buy	ZRX		44.000		\$49.18	\$49.35	0.17211
8/22/2021	2:38:54	Buy	ATOM		0.500		\$11.26	\$11.30	0.03942

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	2:38:54	Buy	ATOM		1.800		\$40.55	\$40.69	0.14192
8/22/2021	2:45:53	Buy	ACH		486.100		\$50.00	\$50.18	0.17503
8/22/2021	2:47:08	Buy	ACH		737.600		\$75.01	\$75.27	0.26252
8/22/2021	3:08:17	Sell	ACH		1,223.700		\$127.33	\$127.78	0.44724
8/22/2021	3:08:30	Buy	ACH		477.700		\$49.94	\$50.11	0.17478
8/22/2021	3:18:30	Buy	KEEP		118.000		\$49.86	\$50.03	0.17449
8/22/2021	3:18:30	Buy	KEEP		0.400		\$0.17	\$0.17	0.00059
8/22/2021	3:40:24	Buy	ACH		725.900		\$75.01	\$75.27	0.26253
8/22/2021	3:40:53	Sell	RLC		10.450		\$50.94	\$51.12	0.17892
8/22/2021	3:41:14	Buy	RLC		10.230		\$50.02	\$50.20	0.17509
8/22/2021	3:50:15	Buy	KEEP		39.800		\$16.62	\$16.68	0.05817
8/22/2021	3:50:15	Buy	KEEP		139.800		\$58.38	\$58.58	0.20433
8/22/2021	3:53:54	Buy	SUSHI		2.890		\$40.04	\$40.18	0.14012
8/22/2021	3:54:10	Buy	ZRX		67.000		\$74.01	\$74.27	0.25905
8/22/2021	3:54:12	Buy	ZRX		0.893		\$0.99	\$0.99	0.00345
8/22/2021	3:54:20	Buy	ACH		751.800		\$76.50	\$76.77	0.26775
8/22/2021	3:54:24	Buy	ENJ		22.010		\$40.01	\$40.15	0.14005
8/22/2021	3:54:33	Buy	RLC		15.520		\$75.01	\$75.27	0.26253
8/22/2021	4:04:12	Sell	ATOM		2.300		\$52.77	\$52.96	0.18536
8/22/2021	4:04:23	Buy	ATOM		2.200		\$50.69	\$50.87	0.17742
8/22/2021	4:51:39	Sell	ACH		1,955.400		\$205.19	\$205.91	0.72067
8/22/2021	4:51:56	Buy	ACH		474.400		\$50.00	\$50.18	0.17502
8/22/2021	4:55:29	Buy	ATOM		3.300		\$75.16	\$75.42	0.26304
8/22/2021	4:56:13	Buy	LINK		1.400		\$39.49	\$39.63	0.13821
8/22/2021	4:56:13	Buy	LINK		0.020		\$0.57	\$0.57	0.00197
8/22/2021	4:58:13	Buy	ACH		719.900		\$75.01	\$75.27	0.26253
8/22/2021	5:00:02	Sell	MATIC		41.800		\$69.24	\$69.48	0.24318
8/22/2021	5:00:39	Buy	MATIC		30.000		\$50.00	\$50.18	0.17502
8/22/2021	5:08:10	Buy	SNX		2.900		\$39.35	\$39.49	0.13774
8/22/2021	5:08:10	Buy	SNX		0.048		\$0.65	\$0.65	0.00228
8/22/2021	5:09:49	Buy	MATIC		45.600		\$75.13	\$75.39	0.26296
8/22/2021	5:10:43	Buy	RLC		16.080		\$76.52	\$76.79	0.26784
8/22/2021	5:31:06	Buy	ADA		15.430		\$40.01	\$40.15	0.14002
8/22/2021	5:31:27	Buy	KEEP		186.100		\$76.52	\$76.79	0.26784
8/22/2021	5:32:21	Buy	SOL		0.990		\$75.00	\$75.26	0.26248
8/22/2021	5:32:21	Buy	SOL		0.001		\$0.08	\$0.08	0.00027
8/22/2021	5:32:53	Sell	ACH		1,194.300		\$127.33	\$127.78	0.44724
8/22/2021	5:34:15	Buy	ACH		464.400		\$50.00	\$50.18	0.17501
8/22/2021	5:41:50	Buy	ATOM		3.500		\$78.50	\$78.77	0.27473
8/22/2021	5:44:33	Buy	ZRX		70.321		\$76.50	\$76.77	0.26775
8/22/2021	5:51:52	Buy	ACH		704.800		\$75.01	\$75.27	0.26253
8/22/2021	5:55:52	Buy	MANA		45.250		\$40.00	\$40.14	0.14
8/22/2021	5:57:11	Buy	SUSHI		3.000		\$40.93	\$41.07	0.14324
8/22/2021	5:58:09	Sell	ACH		1,169.000		\$127.31	\$127.76	0.44715
8/22/2021	5:58:09	Sell	ACH		0.200		\$0.02	\$0.02	7.7E-05
8/22/2021	5:58:25	Buy	ACH		458.800		\$49.99	\$50.16	0.17496
8/22/2021	6:00:00	Buy	ENJ		22.790		\$40.82	\$40.96	0.14286
8/22/2021	6:02:14	Buy	DOGE		126.800		\$40.03	\$40.17	0.14011
8/22/2021	6:07:26	Sell	ACH		458.800		\$50.92	\$51.10	0.17884

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	6:07:37	Buy	ACH		445.500		\$49.91	\$50.08	0.17468
8/22/2021	6:09:27	Buy	SNX		3.054		\$40.81	\$40.95	0.14284
8/22/2021	6:12:12	Sell	ACH		445.500		\$50.83	\$51.01	0.17854
8/22/2021	6:12:29	Buy	ACH		438.300		\$50.00	\$50.18	0.17502
8/22/2021	6:13:07	Buy	MATIC		47.200		\$76.58	\$76.85	0.26804
8/22/2021	6:15:20	Buy	ACH		665.100		\$75.01	\$75.27	0.26251
8/22/2021	6:18:55	Buy	LINK		1.470		\$40.84	\$40.98	0.14291
8/22/2021	6:18:56	Buy	KEEP		192.500		\$77.93	\$78.20	0.27273
8/22/2021	6:18:56	Buy	KEEP		0.300		\$0.12	\$0.12	0.00043
8/22/2021	6:19:16	Sell	ACH		1,103.400		\$127.33	\$127.78	0.44722
8/22/2021	6:19:28	Buy	ATOM		3.600		\$79.49	\$79.77	0.27822
8/22/2021	6:19:46	Buy	ACH		425.600		\$50.00	\$50.18	0.17503
8/22/2021	6:20:09	Buy	ADA		15.980		\$40.80	\$40.94	0.14281
8/22/2021	6:20:20	Buy	MANA		46.850		\$40.81	\$40.95	0.14282
8/22/2021	6:20:47	Buy	ACH		645.800		\$75.01	\$75.27	0.26251
8/22/2021	6:24:19	Buy	ACH		668.900		\$76.50	\$76.77	0.26776
8/22/2021	6:24:35	Buy	ACH		693.000		\$78.04	\$78.31	0.27312
8/22/2021	6:27:00	Sell	ACH		2,433.300		\$284.74	\$285.74	1.00008
8/22/2021	6:27:14	Buy	ACH		427.000		\$50.00	\$50.18	0.17501
8/22/2021	6:28:07	Buy	ACH		648.000		\$75.01	\$75.27	0.26252
8/22/2021	6:32:24	Buy	ACH		671.200		\$76.51	\$76.78	0.26778
8/22/2021	6:35:30	Buy	ACH		695.400		\$78.04	\$78.31	0.27314
8/22/2021	6:44:04	Sell	RLC		41.790		\$205.14	\$205.86	0.7205
8/22/2021	6:44:04	Sell	RLC		0.040		\$0.20	\$0.20	0.00069
8/22/2021	6:44:15	Buy	RLC		10.110		\$49.97	\$50.14	0.17487
8/22/2021	7:01:01	Sell	ACH		2,441.600		\$284.75	\$285.75	1.00011
8/22/2021	7:01:17	Buy	ACH		426.200		\$50.00	\$50.18	0.17503
8/22/2021	7:03:16	Sell	RLC		10.110		\$50.90	\$51.08	0.17877
8/22/2021	7:03:44	Buy	RLC		9.860		\$50.03	\$50.21	0.17514
8/22/2021	7:03:59	Buy	ACH		646.700		\$75.01	\$75.27	0.26251
8/22/2021	7:06:39	Buy	ACH		669.900		\$76.51	\$76.78	0.26779
8/22/2021	7:16:31	Buy	RLC		14.960		\$75.04	\$75.30	0.26264
8/22/2021	7:32:38	Buy	ACH		694.000		\$78.04	\$78.31	0.27313
8/22/2021	7:35:43	Buy	SNX		3.164		\$41.62	\$41.77	0.1457
8/22/2021	7:35:47	Buy	RLC		15.490		\$76.50	\$76.77	0.26777
8/22/2021	7:36:30	Buy	ACH		719.200		\$79.60	\$79.88	0.2786
8/22/2021	7:43:24	Buy	ATOM		3.700		\$80.42	\$80.70	0.28146
8/22/2021	7:46:17	Buy	MATIC		48.900		\$78.12	\$78.39	0.2734
8/22/2021	7:47:51	Buy	KEEP		199.800		\$79.62	\$79.90	0.27867
8/22/2021	7:47:52	Buy	DOGE		131.300		\$40.82	\$40.96	0.14287
8/22/2021	7:48:42	Buy	ENJ		23.610		\$41.62	\$41.77	0.14569
8/22/2021	7:48:54	Buy	SNX		3.278		\$42.45	\$42.60	0.14858
8/22/2021	7:50:13	Buy	SOL		1.026		\$76.54	\$76.81	0.26789
8/22/2021	7:50:31	Buy	SUSHI		3.100		\$41.63	\$41.78	0.14573
8/22/2021	7:50:31	Buy	ZRX		72.854		\$78.03	\$78.30	0.27311
8/22/2021	7:51:38	Buy	MANA		48.570		\$41.62	\$41.77	0.14569
8/22/2021	7:52:31	Buy	ATOM		3.800		\$81.28	\$81.56	0.28445
8/22/2021	7:53:06	Buy	RLC		16.050		\$78.05	\$78.32	0.27318
8/22/2021	7:53:33	Buy	LINK		1.530		\$41.84	\$41.99	0.14645

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	7:54:46	Buy	KEEP		145.000		\$56.85	\$57.05	0.19899
8/22/2021	7:54:46	Buy	KEEP		62.100		\$24.34	\$24.43	0.08522
8/22/2021	7:54:51	Buy	ZRX		75.497		\$79.59	\$79.87	0.27857
8/22/2021	7:55:24	Buy	ENJ		24.470		\$42.45	\$42.60	0.14859
8/22/2021	7:55:30	Buy	ACH		745.400		\$81.19	\$81.47	0.28414
8/22/2021	7:55:35	Buy	KEEP		214.700		\$82.83	\$83.12	0.28991
8/22/2021	7:55:35	Buy	MANA		50.300		\$42.45	\$42.60	0.14859
8/22/2021	7:55:40	Buy	SUSHI		3.220		\$42.57	\$42.72	0.14899
8/22/2021	8:00:03	Buy	MATIC		50.100		\$78.77	\$79.05	0.2757
8/22/2021	8:00:03	Buy	MATIC		0.600		\$0.95	\$0.95	0.0033
8/22/2021	8:00:23	Buy	DOGE		136.000		\$41.61	\$41.76	0.14566
8/22/2021	8:38:16	Buy	ACH		772.900		\$82.81	\$83.10	0.28985
8/22/2021	9:00:35	Sell	ACH		3,530.200		\$402.44	\$403.85	1.41348
8/22/2021	9:00:35	Sell	ACH		1,144.100		\$130.42	\$130.88	0.45809
8/22/2021	9:00:49	Buy	ACH		435.800		\$50.00	\$50.18	0.17503
8/22/2021	9:01:26	Buy	ACH		661.300		\$75.01	\$75.27	0.26253
8/22/2021	9:06:20	Buy	ACH		684.900		\$76.50	\$76.77	0.26775
8/22/2021	9:21:32	Sell	ACH		1,782.000		\$205.26	\$205.98	0.72092
8/22/2021	9:21:48	Buy	ACH		431.500		\$50.00	\$50.18	0.17501
8/22/2021	9:22:46	Buy	ACH		654.800		\$75.00	\$75.26	0.26251
8/22/2021	9:27:04	Buy	ACH		678.300		\$76.51	\$76.78	0.26779
8/22/2021	9:46:25	Buy	ACH		702.700		\$78.04	\$78.31	0.27313
8/22/2021	10:09:19	Sell	RLC		0.200		\$1.01	\$1.01	0.00355
8/22/2021	10:09:20	Sell	RLC		56.100		\$283.54	\$284.54	0.99589
8/22/2021	10:09:20	Sell	RLC		0.060		\$0.30	\$0.30	0.00107
8/22/2021	10:09:35	Buy	RLC		9.880		\$49.96	\$50.13	0.17484
8/22/2021	10:19:00	Sell	ACH		2,467.300		\$284.74	\$285.74	1.00009
8/22/2021	10:19:24	Buy	ACH		433.300		\$49.97	\$50.14	0.17487
8/22/2021	10:20:34	Buy	ACH		658.100		\$75.01	\$75.27	0.26252
8/22/2021	10:33:11	Buy	ACH		681.600		\$76.50	\$76.77	0.26775
8/22/2021	10:53:02	Buy	ACH		706.200		\$78.04	\$78.31	0.27313
8/22/2021	11:06:56	Buy	RLC		15.010		\$75.01	\$75.27	0.26252
8/22/2021	11:08:43	Buy	SOL		1.063		\$78.08	\$78.35	0.27326
8/22/2021	11:09:38	Buy	LINK		1.580		\$42.53	\$42.68	0.14886
8/22/2021	11:10:04	Buy	SOL		1.101		\$79.59	\$79.87	0.27858
8/22/2021	11:11:00	Buy	RLC		15.520		\$76.37	\$76.64	0.26731
8/22/2021	11:11:12	Buy	RLC		0.030		\$0.15	\$0.15	0.00052
8/22/2021	12:03:20	Sell	RLC		18.260		\$92.67	\$93.00	0.32549
8/22/2021	12:03:22	Sell	RLC		22.100		\$112.17	\$112.56	0.39394
8/22/2021	12:03:23	Sell	RLC		0.050		\$0.25	\$0.25	0.00089
8/22/2021	12:03:33	Buy	RLC		9.810		\$50.03	\$50.21	0.17511
8/22/2021	12:06:59	Buy	ACH		731.800		\$79.59	\$79.87	0.27858
8/22/2021	12:38:20	Sell	RLC		9.810		\$50.96	\$51.14	0.17899
8/22/2021	12:38:30	Buy	RLC		9.600		\$50.01	\$50.19	0.17506
8/22/2021	12:45:52	Buy	RLC		9.320		\$47.99	\$48.16	0.16796
8/22/2021	12:45:53	Buy	RLC		5.250		\$27.04	\$27.13	0.09461
8/22/2021	12:55:29	Sell	KEEP		1,298.500		\$532.98	\$534.85	1.87198
8/22/2021	12:55:44	Buy	KEEP		1.000		\$0.42	\$0.42	0.00147
8/22/2021	12:55:44	Buy	KEEP		90.700		\$38.03	\$38.16	0.13311

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	12:55:44	Buy	KEEP		27.600		\$11.57	\$11.61	0.0405
8/22/2021	12:56:52	Sell	KEEP		119.300		\$50.95	\$51.13	0.17896
8/22/2021	12:57:04	Buy	KEEP		1.000		\$0.43	\$0.43	0.0015
8/22/2021	12:57:04	Buy	KEEP		1.800		\$0.78	\$0.78	0.00271
8/22/2021	12:57:04	Buy	KEEP		88.800		\$38.13	\$38.26	0.13346
8/22/2021	12:57:04	Buy	KEEP		24.900		\$10.69	\$10.73	0.03742
8/22/2021	12:58:18	Sell	KEEP		116.500		\$50.96	\$51.14	0.179
8/22/2021	12:58:28	Buy	KEEP		113.800		\$49.99	\$50.16	0.17493
8/22/2021	12:58:39	Buy	KEEP		172.000		\$74.67	\$74.93	0.26133
8/22/2021	12:58:42	Buy	KEEP		0.800		\$0.35	\$0.35	0.00122
8/22/2021	13:02:33	Buy	RLC		15.090		\$76.52	\$76.79	0.26782
8/22/2021	13:04:08	Sell	KEEP		120.500		\$53.53	\$53.72	0.18802
8/22/2021	13:04:08	Sell	KEEP		130.500		\$57.98	\$58.18	0.20362
8/22/2021	13:04:09	Sell	KEEP		1.000		\$0.45	\$0.45	0.00156
8/22/2021	13:04:09	Sell	KEEP		34.600		\$15.37	\$15.42	0.05399
8/22/2021	13:04:51	Buy	KEEP		111.800		\$50.03	\$50.21	0.17511
8/22/2021	13:05:25	Buy	KEEP		169.600		\$75.02	\$75.28	0.26255
8/22/2021	13:09:30	Buy	CTSI		40.000		\$30.01	\$30.11	0.105
8/22/2021	13:11:01	Buy	LINK		1.110		\$30.16	\$30.27	0.10558
8/22/2021	13:11:19	Buy	DOT		1.119		\$30.01	\$30.12	0.10504
8/22/2021	13:16:53	Sell	KEEP		280.600		\$127.00	\$127.45	0.44607
8/22/2021	13:16:53	Sell	KEEP		0.800		\$0.36	\$0.36	0.00127
8/22/2021	13:17:03	Buy	KEEP		109.600		\$49.99	\$50.16	0.17496
8/22/2021	13:17:33	Sell	KEEP		109.600		\$50.92	\$51.10	0.17883
8/22/2021	13:18:28	Buy	KEEP		107.300		\$50.04	\$50.22	0.17516
8/22/2021	13:18:44	Sell	KEEP		107.300		\$50.98	\$51.16	0.17906
8/22/2021	13:19:45	Buy	KEEP		106.800		\$49.98	\$50.15	0.1749
8/22/2021	13:23:00	Buy	KEEP		162.200		\$75.00	\$75.26	0.2625
8/22/2021	13:28:22	Buy	ATOM		4.000		\$84.16	\$84.45	0.29456
8/22/2021	13:30:25	Buy	KEEP		168.000		\$76.50	\$76.77	0.26778
8/22/2021	13:31:39	Buy	KEEP		174.100		\$78.07	\$78.34	0.27323
8/22/2021	13:40:37	Buy	DOGE		130.200		\$40.01	\$40.15	0.14004
8/22/2021	13:42:04	Buy	DOGE		35.700		\$10.95	\$10.99	0.03833
8/22/2021	13:42:06	Buy	DOGE		3.300		\$1.02	\$1.02	0.00354
8/22/2021	13:42:09	Buy	DOGE		156.600		\$48.04	\$48.21	0.16816
8/22/2021	15:02:27	Sell	DOGE		306.700		\$95.27	\$95.60	0.33459
8/22/2021	15:02:39	Sell	DOGE		19.100		\$5.93	\$5.95	0.02084
8/22/2021	15:02:46	Buy	DOGE		128.400		\$40.02	\$40.16	0.14008
8/22/2021	15:16:36	Buy	DOGE		192.900		\$60.03	\$60.24	0.21011
8/22/2021	15:30:31	Sell	ENJ		129.570		\$236.80	\$237.63	0.83171
8/22/2021	15:30:51	Buy	ENJ		27.280		\$50.00	\$50.18	0.17501
8/22/2021	15:45:15	Sell	ZRX		2.540		\$2.80	\$2.81	0.00985
8/22/2021	15:46:05	Sell	ZRX		307.000		\$338.93	\$340.12	1.19041
8/22/2021	15:46:05	Sell	ZRX		21.026		\$23.21	\$23.29	0.08153
8/22/2021	15:46:31	Buy	ZRX		45.153		\$49.99	\$50.16	0.17493
8/22/2021	15:50:03	Sell	RLC		39.260		\$205.32	\$206.04	0.72113
8/22/2021	15:50:19	Buy	RLC		9.530		\$50.00	\$50.18	0.17501
8/22/2021	15:58:54	Buy	UNI		1.776		\$50.00	\$50.17	0.17498
8/22/2021	16:01:50	Buy	RLC		0.460		\$2.38	\$2.39	0.00835

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	16:02:11	Buy	RLC		14.010		\$72.66	\$72.91	0.2543
8/22/2021	16:09:49	Sell	DOT		1.119		\$30.72	\$30.83	0.1079
8/22/2021	16:18:12	Sell	DOGE		321.300		\$101.20	\$101.56	0.35547
8/22/2021	16:18:14	Buy	DOGE		126.600		\$40.03	\$40.17	0.14011
8/22/2021	16:18:16	Sell	LINK		1.110		\$30.88	\$30.99	0.10845
8/22/2021	16:24:19	Buy	DOGE		143.200		\$45.21	\$45.37	0.15823
8/22/2021	16:24:19	Buy	DOGE		46.900		\$14.81	\$14.86	0.05182
8/22/2021	16:28:18	Sell	ACH		3,211.000		\$365.77	\$367.05	1.28466
8/22/2021	16:28:37	Buy	ACH		437.900		\$50.00	\$50.18	0.17503
8/22/2021	16:30:37	Buy	ACH		664.500		\$75.01	\$75.27	0.26253
8/22/2021	16:42:55	Sell	ADA		252.200		\$672.40	\$674.76	2.36166
8/22/2021	16:43:22	Buy	ADA		18.690		\$50.02	\$50.20	0.17508
8/22/2021	16:43:47	Buy	DOGE		239.000		\$75.02	\$75.28	0.26258
8/22/2021	16:49:58	Buy	ACH		688.300		\$76.51	\$76.78	0.26779
8/22/2021	16:52:17	Buy	KEEP		180.400		\$79.61	\$79.89	0.27864
8/22/2021	17:03:10	Sell	ADA		18.690		\$50.95	\$51.13	0.17896
8/22/2021	17:03:51	Buy	ADA		18.000		\$49.09	\$49.26	0.17179
8/22/2021	17:03:51	Buy	ADA		0.340		\$0.93	\$0.93	0.00325
8/22/2021	17:12:48	Buy	RLC		14.980		\$76.50	\$76.77	0.26776
8/22/2021	17:13:23	Sell	MANA		265.690		\$236.17	\$237.00	0.82948
8/22/2021	17:13:38	Buy	MANA		56.000		\$50.00	\$50.18	0.17503
8/22/2021	17:17:52	Sell	CTSI		40.000		\$30.71	\$30.82	0.10786
8/22/2021	17:23:46	Sell	SNX		17.439		\$237.83	\$238.67	0.83535
8/22/2021	17:23:57	Buy	SNX		3.652		\$50.01	\$50.19	0.17504
8/22/2021	17:29:15	Sell	ATOM		24.100		\$539.52	\$541.41	1.89492
8/22/2021	17:29:35	Buy	ATOM		2.300		\$51.70	\$51.88	0.18096
8/22/2021	17:32:12	Buy	ATOM		3.400		\$75.55	\$75.81	0.26442
8/22/2021	17:32:21	Buy	SNX		5.541		\$75.01	\$75.27	0.26251
8/22/2021	17:32:32	Buy	ADA		27.830		\$75.01	\$75.27	0.26254
8/22/2021	17:32:33	Buy	RLC		15.520		\$78.04	\$78.31	0.27312
8/22/2021	17:32:46	Buy	KEEP		187.000		\$81.22	\$81.50	0.28425
8/22/2021	18:03:54	Buy	ATOM		3.500		\$76.58	\$76.85	0.26804
8/22/2021	18:05:37	Sell	ADA		46.170		\$127.34	\$127.79	0.44726
8/22/2021	18:06:03	Buy	ADA		18.060		\$50.00	\$50.18	0.17502
8/22/2021	18:20:06	Sell	UNI		1.776		\$50.92	\$51.10	0.17885
8/22/2021	18:21:01	Buy	UNI		1.738		\$50.00	\$50.18	0.175
8/22/2021	18:22:48	Sell	ADA		18.060		\$50.93	\$51.11	0.17889
8/22/2021	18:23:25	Buy	ADA		17.620		\$50.00	\$50.18	0.17503
8/22/2021	18:34:30	Buy	LRC		147.683		\$80.00	\$80.28	0.28
8/22/2021	18:34:40	Buy	LRC		221.893		\$120.00	\$120.42	0.42
8/22/2021	18:37:11	Buy	LRC		278.914		\$150.01	\$150.53	0.525
8/22/2021	18:37:20	Buy	ADA		26.740		\$75.02	\$75.28	0.26255
8/22/2021	18:42:58	Buy	LRC		350.795		\$187.50	\$188.16	0.65625
8/22/2021	18:44:28	Buy	DASH		0.008		\$2.15	\$2.16	0.00753
8/22/2021	18:44:28	Buy	DASH		0.290		\$78.04	\$78.31	0.27313
8/22/2021	18:45:34	Buy	DASH		0.447		\$120.10	\$120.52	0.42035
8/22/2021	18:46:23	Buy	LRC		441.467		\$234.38	\$235.20	0.82031
8/22/2021	18:48:02	Buy	LRC		555.918		\$292.96	\$293.99	1.02539
8/22/2021	18:48:09	Buy	DASH		0.562		\$150.16	\$150.69	0.52557

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	18:54:25	Sell	LRC		0.896		\$0.47	\$0.47	0.00165
8/22/2021	18:54:25	Sell	LRC		999.104		\$523.79	\$525.63	1.8397
8/22/2021	18:58:49	Sell	ENJ		27.280		\$50.94	\$51.12	0.17893
8/22/2021	18:59:02	Buy	ENJ		26.640		\$49.98	\$50.15	0.17492
8/22/2021	19:01:09	Sell	LRC		996.671		\$529.07	\$530.93	1.85824
8/22/2021	19:03:19	Buy	ENJ		40.460		\$75.02	\$75.28	0.26254
8/22/2021	19:05:29	Buy	KEEP		283.200		\$124.86	\$125.30	0.43702
8/22/2021	19:06:02	Buy	KEEP		153.300		\$67.53	\$67.77	0.23635
8/22/2021	19:06:44	Buy	KEEP		240.000		\$105.72	\$106.09	0.37002
8/22/2021	19:10:15	Sell	ATOM		9.200		\$207.62	\$208.35	0.72923
8/22/2021	19:10:29	Buy	ATOM		2.200		\$50.00	\$50.18	0.17501
8/22/2021	19:10:59	Buy	RLC		16.090		\$79.63	\$79.91	0.2787
8/22/2021	19:11:03	Sell	ACH		1,790.700		\$205.27	\$205.99	0.72095
8/22/2021	19:11:30	Buy	FORTH		2.256		\$40.01	\$40.15	0.14002
8/22/2021	19:31:59	Buy	SOL		0.542		\$40.00	\$40.14	0.13999
8/22/2021	19:33:36	Buy	SOL		0.217		\$15.99	\$16.05	0.05596
8/22/2021	19:35:24	Buy	SOL		0.172		\$12.68	\$12.72	0.04436
8/22/2021	19:35:56	Buy	SOL		0.070		\$5.16	\$5.18	0.01805
8/22/2021	19:35:59	Buy	SOL		0.350		\$25.79	\$25.88	0.09026
8/22/2021	19:36:00	Buy	SOL		0.006		\$0.44	\$0.44	0.00155
8/22/2021	19:42:44	Buy	ATOM		3.400		\$76.38	\$76.65	0.26735
8/22/2021	19:50:50	Sell	LINK		8.450		\$239.56	\$240.40	0.84139
8/22/2021	19:51:23	Buy	LINK		1.760		\$50.12	\$50.30	0.17543
8/22/2021	19:52:12	Sell	MATIC		222.400		\$366.23	\$367.52	1.28631
8/22/2021	19:52:56	Buy	MATIC		30.300		\$50.11	\$50.29	0.1754
8/22/2021	19:53:01	Sell	MANA		56.000		\$50.95	\$51.13	0.17895
8/22/2021	19:53:38	Buy	MANA		54.650		\$49.95	\$50.12	0.17483
8/22/2021	19:53:52	Sell	SNX		9.100		\$126.05	\$126.49	0.44271
8/22/2021	19:53:55	Sell	SNX		0.093		\$1.29	\$1.29	0.00452
8/22/2021	19:54:27	Buy	SNX		3.596		\$50.00	\$50.17	0.17499
8/22/2021	20:00:27	Sell	SUSHI		20.550		\$287.22	\$288.23	1.00882
8/22/2021	20:00:35	Sell	DOGE		555.700		\$177.09	\$177.71	0.622
8/22/2021	20:00:59	Buy	DOGE		125.200		\$40.00	\$40.14	0.14
8/22/2021	20:01:28	Buy	SUSHI		3.570		\$50.11	\$50.29	0.1754
8/22/2021	20:06:09	Sell	DOGE		614.200		\$196.47	\$197.16	0.69005
8/22/2021	20:06:52	Buy	DOGE		155.700		\$50.02	\$50.20	0.17509
8/22/2021	20:09:54	Sell	KEEP		1,372.500		\$600.97	\$603.08	2.11077
8/22/2021	20:09:54	Sell	KEEP		282.500		\$123.70	\$124.13	0.43446
8/22/2021	20:10:31	Sell	SOL		0.120		\$8.95	\$8.98	0.03143
8/22/2021	20:10:32	Sell	SOL		0.224		\$16.70	\$16.76	0.05868
8/22/2021	20:10:32	Sell	SOL		1.013		\$75.54	\$75.81	0.26535
8/22/2021	20:10:34	Buy	SOL		0.535		\$40.03	\$40.17	0.1401
8/22/2021	20:13:50	Sell	UNI		1.738		\$50.93	\$51.11	0.17887
8/22/2021	20:14:11	Buy	UNI		1.698		\$50.00	\$50.18	0.175
8/22/2021	20:16:04	Buy	SOL		0.796		\$59.46	\$59.67	0.20813
8/22/2021	20:16:04	Buy	SOL		0.008		\$0.60	\$0.60	0.00209
8/22/2021	20:17:31	Buy	DOGE		188.100		\$60.00	\$60.21	0.21001
8/22/2021	20:17:40	Buy	MANA		83.060		\$75.01	\$75.27	0.26251
8/22/2021	20:24:35	Buy	ADA		27.700		\$76.52	\$76.79	0.26782

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	20:29:11	Buy	UNI		2.576		\$75.00	\$75.26	0.2625
8/22/2021	20:32:06	Sell	DASH		0.716		\$194.20	\$194.88	0.68208
8/22/2021	20:32:06	Sell	DASH		0.591		\$160.30	\$160.86	0.563
8/22/2021	20:32:23	Buy	DASH		0.294		\$80.17	\$80.45	0.28058
8/22/2021	20:32:36	Buy	DASH		0.440		\$119.79	\$120.21	0.41928
8/22/2021	20:32:36	Buy	DASH		0.001		\$0.27	\$0.27	0.00095
8/22/2021	20:34:24	Buy	SOL		1.010		\$75.04	\$75.30	0.26263
8/22/2021	20:36:27	Buy	DASH		0.555		\$150.26	\$150.79	0.52594
8/22/2021	20:38:07	Buy	DASH		0.697		\$187.56	\$188.22	0.65646
8/22/2021	20:50:25	Sell	SOL		2.349		\$177.15	\$177.77	0.62219
8/22/2021	20:50:27	Buy	SOL		0.520		\$39.37	\$39.51	0.1378
8/22/2021	20:50:27	Buy	SOL		0.009		\$0.68	\$0.68	0.00238
8/22/2021	20:51:38	Buy	SOL		0.790		\$59.72	\$59.93	0.20903
8/22/2021	20:51:38	Buy	SOL		0.004		\$0.30	\$0.30	0.00106
8/22/2021	20:52:17	Buy	SOL		0.909		\$68.34	\$68.58	0.23919
8/22/2021	20:52:17	Buy	SOL		0.080		\$6.02	\$6.04	0.02105
8/22/2021	20:52:17	Buy	SOL		0.009		\$0.68	\$0.68	0.00237
8/22/2021	20:59:50	Sell	DASH		0.778		\$213.10	\$213.85	0.74848
8/22/2021	20:59:50	Sell	DASH		1.208		\$330.89	\$332.05	1.16217
8/22/2021	20:59:51	Sell	DASH		0.001		\$0.27	\$0.27	0.00096
8/22/2021	21:01:05	Buy	DASH		0.293		\$80.21	\$80.49	0.28072
8/22/2021	21:01:16	Buy	DASH		0.440		\$120.26	\$120.68	0.42091
8/22/2021	21:01:48	Buy	DASH		0.092		\$25.00	\$25.09	0.08752
8/22/2021	21:01:51	Buy	DASH		0.460		\$125.03	\$125.47	0.43761
8/22/2021	21:16:33	Sell	DOGE		313.300		\$101.18	\$101.54	0.35539
8/22/2021	21:16:35	Buy	DOGE		123.400		\$40.02	\$40.16	0.14007
8/22/2021	21:18:22	Buy	DOGE		185.300		\$60.00	\$60.21	0.21
8/22/2021	21:26:56	Buy	DOGE		233.000		\$75.03	\$75.29	0.26259
8/22/2021	21:27:50	Sell	DASH		0.698		\$192.58	\$193.26	0.67642
8/22/2021	21:27:50	Sell	DASH		0.587		\$161.96	\$162.53	0.56885
8/22/2021	21:28:04	Buy	DASH		0.010		\$2.78	\$2.79	0.00972
8/22/2021	21:28:04	Buy	DASH		0.279		\$77.44	\$77.71	0.27105
8/22/2021	21:29:07	Buy	DASH		0.433		\$120.01	\$120.43	0.42003
8/22/2021	21:29:17	Sell	ZRX		45.153		\$50.91	\$51.09	0.17881
8/22/2021	21:29:34	Buy	ZRX		44.163		\$50.00	\$50.17	0.175
8/22/2021	21:29:46	Buy	DASH		0.545		\$150.21	\$150.74	0.52575
8/22/2021	21:31:29	Buy	DASH		0.685		\$187.64	\$188.30	0.65676
8/22/2021	21:32:10	Buy	SOL		1.255		\$93.77	\$94.10	0.32821
8/22/2021	21:34:12	Buy	SOL		1.580		\$117.26	\$117.67	0.4104
8/22/2021	21:35:26	Buy	DASH		0.709		\$192.90	\$193.58	0.67517
8/22/2021	21:35:26	Buy	DASH		0.153		\$41.62	\$41.77	0.1457
8/22/2021	21:35:28	Buy	SOL		1.989		\$146.51	\$147.02	0.51277
8/22/2021	21:42:56	Sell	SNX		3.596		\$50.92	\$51.10	0.17887
8/22/2021	21:43:15	Buy	SNX		3.520		\$50.00	\$50.18	0.17501
8/22/2021	22:15:35	Buy	SNX		5.342		\$75.01	\$75.27	0.26253
8/22/2021	22:26:03	Sell	DASH		0.052		\$14.44	\$14.49	0.05072
8/22/2021	22:26:05	Sell	DASH		0.705		\$195.80	\$196.49	0.6877
8/22/2021	22:26:05	Sell	DASH		0.705		\$195.80	\$196.49	0.6877
8/22/2021	22:26:05	Sell	DASH		0.705		\$195.80	\$196.49	0.6877

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/22/2021	22:26:05	Sell	DASH		0.647		\$179.69	\$180.32	0.63113
8/22/2021	22:26:26	Buy	DASH		0.288		\$80.27	\$80.47	0.20068
8/22/2021	22:27:11	Buy	DASH		0.430		\$119.55	\$119.73	0.17932
8/22/2021	22:27:11	Buy	DASH		0.002		\$0.56	\$0.56	0.00083
8/22/2021	22:31:22	Buy	DASH		0.543		\$150.12	\$150.35	0.22519
8/22/2021	22:37:32	Buy	DASH		0.293		\$80.51	\$80.63	0.12077
8/22/2021	22:38:27	Buy	DOGE		293.000		\$93.76	\$94.09	0.32816
8/22/2021	22:52:06	Buy	SUSHI		5.400		\$74.93	\$75.19	0.26224
8/22/2021	22:52:07	Buy	SUSHI		0.010		\$0.14	\$0.14	0.00049
8/22/2021	23:48:28	Buy	ATOM		3.500		\$77.44	\$77.71	0.27102
8/23/2021	0:11:09	Buy	MATIC		45.900		\$75.04	\$75.30	0.26261
8/23/2021	0:28:38	Buy	DOGE		368.800		\$117.20	\$117.38	0.17581
8/23/2021	0:30:31	Buy	DASH		0.390		\$107.17	\$107.33	0.16075
8/23/2021	0:40:17	Sell	ADA		72.060		\$205.29	\$206.01	0.72102
8/23/2021	0:40:35	Buy	ADA		17.500		\$49.98	\$50.10	0.12493
8/23/2021	1:01:58	Sell	RLC		70.590		\$365.92	\$367.21	1.28523
8/23/2021	1:02:15	Buy	RLC		9.500		\$49.84	\$49.91	0.07476
8/23/2021	1:02:15	Buy	RLC		0.040		\$0.21	\$0.21	0.00031
8/23/2021	1:11:12	Buy	RLC		13.130		\$67.95	\$68.05	0.10192
8/23/2021	1:11:12	Buy	RLC		1.370		\$7.09	\$7.10	0.01063
8/23/2021	1:41:10	Sell	RLC		24.040		\$127.41	\$127.60	0.19141
8/23/2021	1:41:32	Buy	RLC		9.380		\$49.97	\$50.09	0.12492
8/23/2021	1:43:17	Buy	ADA		26.600		\$75.01	\$75.12	0.11251
8/23/2021	1:45:27	Buy	SOL		2.507		\$183.13	\$183.77	0.64094
8/23/2021	1:53:08	Sell	DOGE		1,203.500		\$391.03	\$391.62	0.58743
8/23/2021	1:53:13	Buy	DOGE		123.000		\$40.02	\$40.12	0.10006
8/23/2021	2:01:30	Sell	ENJ		67.100		\$127.31	\$127.76	0.44715
8/23/2021	2:01:46	Buy	ENJ		26.220		\$50.00	\$50.13	0.125
8/23/2021	2:04:59	Sell	DASH		1.655		\$463.05	\$463.75	0.69562
8/23/2021	2:04:59	Sell	DASH		0.179		\$50.08	\$50.16	0.07524
8/23/2021	2:05:00	Sell	DASH		0.112		\$31.33	\$31.38	0.04708
8/23/2021	2:05:08	Buy	DASH		0.285		\$79.99	\$80.19	0.19997
8/23/2021	2:06:19	Buy	DASH		0.429		\$120.10	\$120.28	0.18015
8/23/2021	2:13:54	Buy	DASH		0.539		\$150.06	\$150.29	0.22509
8/23/2021	2:31:56	Buy	DOGE		184.900		\$60.00	\$60.09	0.09
8/23/2021	2:40:41	Sell	ENJ		26.220		\$51.00	\$51.08	0.07661
8/23/2021	2:40:50	Buy	ENJ		0.090		\$0.18	\$0.18	0.00044
8/23/2021	2:40:51	Buy	ENJ		25.600		\$49.80	\$49.87	0.07469
8/23/2021	3:00:16	Buy	ENJ		39.110		\$75.02	\$75.13	0.11252
8/23/2021	3:08:27	Buy	DASH		0.678		\$187.61	\$187.89	0.28141
8/23/2021	3:08:59	Buy	DOGE		232.500		\$75.03	\$75.14	0.11254
8/23/2021	3:09:24	Buy	ATOM		3.600		\$78.41	\$78.53	0.11762
8/23/2021	3:09:25	Buy	DASH		0.299		\$82.18	\$82.30	0.12326
8/23/2021	3:09:30	Buy	DASH		0.554		\$152.26	\$152.49	0.22839
8/23/2021	3:11:11	Buy	MANA		86.060		\$76.51	\$76.78	0.26778
8/23/2021	3:20:48	Buy	RLC		14.260		\$75.01	\$75.12	0.11251
8/23/2021	3:41:41	Buy	ENJ		40.500		\$76.51	\$76.62	0.11476
8/23/2021	3:54:45	Buy	SOL		3.160		\$228.70	\$229.04	0.34305
8/23/2021	3:54:45	Buy	SOL		0.003		\$0.22	\$0.22	0.00033

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/23/2021	3:58:24	Sell	DASH		1.068		\$299.08	\$299.53	0.44929
8/23/2021	3:58:24	Sell	DASH		1.716		\$480.54	\$481.26	0.7219
8/23/2021	3:58:37	Buy	DASH		0.287		\$80.13	\$80.33	0.20031
8/23/2021	4:00:23	Buy	DASH		0.430		\$119.75	\$119.93	0.17962
8/23/2021	4:00:23	Buy	DASH		0.001		\$0.28	\$0.28	0.00042
8/23/2021	4:03:22	Sell	FORTH		2.256		\$40.75	\$40.89	0.14312
8/23/2021	4:03:38	Buy	FORTH		1.115		\$20.24	\$20.29	0.05059
8/23/2021	4:03:38	Buy	FORTH		1.089		\$19.77	\$19.82	0.04942
8/23/2021	4:07:16	Buy	DASH		0.542		\$150.10	\$150.33	0.22515
8/23/2021	4:08:16	Sell	DASH		0.770		\$216.13	\$216.45	0.32468
8/23/2021	4:08:17	Sell	DASH		0.490		\$137.53	\$137.74	0.20661
8/23/2021	4:08:25	Buy	DASH		0.283		\$80.16	\$80.28	0.12024
8/23/2021	4:08:27	Buy	DASH		0.426		\$120.25	\$120.43	0.18037
8/23/2021	4:13:13	Buy	DASH		0.535		\$150.17	\$150.40	0.22527
8/23/2021	4:17:10	Buy	DASH		0.549		\$153.16	\$153.39	0.22975
8/23/2021	4:17:13	Buy	DASH		0.124		\$34.60	\$34.65	0.05189
8/23/2021	4:44:10	Sell	DASH		0.015		\$4.25	\$4.26	0.00639
8/23/2021	4:44:11	Sell	DASH		0.353		\$100.08	\$100.23	0.15034
8/23/2021	4:44:22	Sell	DASH		0.344		\$97.52	\$97.67	0.1465
8/23/2021	4:44:25	Sell	DASH		0.010		\$2.84	\$2.84	0.00426
8/23/2021	4:44:25	Sell	DASH		0.697		\$197.60	\$197.90	0.29684
8/23/2021	4:44:25	Sell	DASH		0.498		\$141.18	\$141.39	0.21209
8/23/2021	4:44:33	Buy	DASH		0.064		\$18.19	\$18.24	0.04548
8/23/2021	4:44:46	Buy	DASH		0.218		\$61.97	\$62.06	0.09295
8/23/2021	4:49:58	Buy	DASH		0.021		\$5.95	\$5.96	0.00892
8/23/2021	4:50:19	Buy	DASH		0.403		\$114.18	\$114.35	0.17127
8/23/2021	4:51:48	Sell	LINK		1.760		\$51.05	\$51.23	0.17931
8/23/2021	4:52:03	Buy	LINK		1.700		\$49.45	\$49.52	0.07416
8/23/2021	4:52:03	Buy	LINK		0.020		\$0.58	\$0.58	0.00087
8/23/2021	4:59:48	Buy	DASH		0.533		\$150.17	\$150.40	0.22527
8/23/2021	5:03:07	Sell	FORTH		2.204		\$40.71	\$40.77	0.06115
8/23/2021	5:03:49	Buy	FORTH		2.110		\$39.94	\$40.04	0.09986
8/23/2021	5:17:48	Buy	DASH		0.322		\$90.17	\$90.31	0.13526
8/23/2021	5:35:08	Buy	DASH		0.348		\$97.45	\$97.60	0.14618
8/23/2021	6:00:32	Buy	DASH		0.485		\$134.90	\$135.10	0.20235
8/23/2021	6:00:32	Buy	DASH		0.358		\$99.57	\$99.72	0.14936
8/23/2021	6:08:46	Buy	DOGE		292.300		\$93.77	\$93.91	0.14065
8/23/2021	6:10:46	Buy	DASH		0.062		\$17.11	\$17.14	0.02567
8/23/2021	6:10:56	Buy	DASH		0.724		\$199.87	\$200.17	0.2998
8/23/2021	6:10:56	Buy	DASH		0.276		\$76.20	\$76.31	0.11429
8/23/2021	6:22:44	Buy	SNX		5.533		\$76.51	\$76.62	0.11476
8/23/2021	6:24:21	Buy	DOGE		367.900		\$117.21	\$117.39	0.17582
8/23/2021	6:33:00	Sell	ZRX		44.000		\$50.74	\$50.92	0.17821
8/23/2021	6:33:00	Sell	ZRX		0.163		\$0.19	\$0.19	0.00066
8/23/2021	6:33:18	Buy	ZRX		43.149		\$50.00	\$50.12	0.12498
8/23/2021	6:52:21	Buy	RLC		14.770		\$76.51	\$76.62	0.11476
8/23/2021	7:02:24	Sell	ZRX		43.000		\$50.69	\$50.77	0.07616
8/23/2021	7:02:24	Sell	ZRX		0.149		\$0.18	\$0.18	0.00026
8/23/2021	7:02:37	Buy	ZRX		19.000		\$22.46	\$22.52	0.05616

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/23/2021	7:03:06	Sell	ADA		44.100		\$127.35	\$127.54	0.19131
8/23/2021	7:03:24	Buy	ADA		17.290		\$50.00	\$50.13	0.12501
8/23/2021	7:04:16	Buy	ZRX		23.207		\$27.46	\$27.53	0.06866
8/23/2021	7:22:51	Buy	ZRX		64.000		\$74.76	\$74.87	0.11214
8/23/2021	7:23:01	Buy	ZRX		0.206		\$0.24	\$0.24	0.00036
8/23/2021	7:31:48	Buy	LINK		2.620		\$75.17	\$75.28	0.11275
8/23/2021	7:33:16	Buy	RLC		15.300		\$78.03	\$78.15	0.11705
8/23/2021	7:33:18	Buy	DOGE		236.300		\$75.03	\$75.29	0.26259
8/23/2021	7:33:19	Buy	SNX		1.520		\$20.69	\$20.72	0.03104
8/23/2021	7:33:20	Buy	SNX		4.212		\$57.34	\$57.43	0.08601
8/23/2021	7:33:23	Buy	DOGE		463.300		\$146.50	\$146.72	0.21974
8/23/2021	7:33:28	Buy	ADA		26.270		\$75.02	\$75.13	0.11253
8/23/2021	7:33:31	Buy	MATIC		47.600		\$76.63	\$76.74	0.11494
8/23/2021	7:33:35	Buy	LINK		2.710		\$76.57	\$76.68	0.11485
8/23/2021	7:33:36	Buy	SUSHI		5.600		\$76.52	\$76.63	0.11478
8/23/2021	7:33:42	Buy	ZRX		66.502		\$76.50	\$76.61	0.11475
8/23/2021	7:33:44	Buy	FORTH		3.294		\$60.00	\$60.09	0.09
8/23/2021	7:40:21	Buy	SOL		3.995		\$286.17	\$286.60	0.42926
8/23/2021	7:40:25	Buy	MANA		89.180		\$78.03	\$78.15	0.11705
8/23/2021	7:40:52	Buy	ATOM		3.800		\$81.47	\$81.59	0.12221
8/23/2021	8:21:55	Sell	ADA		43.560		\$127.14	\$127.33	0.191
8/23/2021	8:22:18	Buy	ADA		17.110		\$50.00	\$50.13	0.12502
8/23/2021	8:28:07	Buy	ADA		25.990		\$75.01	\$75.12	0.11251
8/23/2021	8:41:25	Buy	UNI		2.669		\$76.50	\$76.77	0.26775
8/23/2021	9:15:42	Sell	ENJ		105.300		\$204.81	\$205.12	0.30769
8/23/2021	9:15:51	Buy	ENJ		25.570		\$50.01	\$50.14	0.12504
8/23/2021	9:18:02	Sell	FORTH		5.404		\$101.64	\$101.79	0.15268
8/23/2021	9:18:14	Buy	FORTH		2.118		\$40.00	\$40.10	0.1
8/23/2021	9:23:07	Sell	ADA		43.100		\$127.14	\$127.33	0.19099
8/23/2021	9:24:29	Buy	ADA		16.980		\$50.02	\$50.10	0.07503
8/23/2021	10:03:55	Sell	MANA		312.950		\$284.67	\$285.10	0.42765
8/23/2021	10:04:13	Buy	MANA		42.590		\$38.84	\$38.94	0.09711
8/23/2021	10:04:13	Buy	MANA		12.240		\$11.16	\$11.19	0.02791
8/23/2021	10:13:07	Buy	LINK		0.640		\$18.40	\$18.45	0.04601
8/23/2021	10:13:16	Buy	ZRX		14.564		\$16.81	\$16.85	0.04202
8/23/2021	10:13:26	Buy	SOL		0.101		\$7.33	\$7.35	0.01833
8/23/2021	10:13:38	Buy	SUSHI		0.480		\$6.63	\$6.65	0.01657
8/23/2021	10:13:49	Buy	SUSHI		0.430		\$5.95	\$5.96	0.01485
8/23/2021	10:14:11	Buy	ATOM		1.200		\$26.02	\$26.09	0.06507
8/23/2021	10:14:20	Buy	ATOM		0.100		\$2.17	\$2.18	0.00543
8/23/2021	10:14:20	Buy	ATOM		1.100		\$23.87	\$23.93	0.05968
8/23/2021	10:15:07	Sell	ENJ		25.570		\$50.91	\$50.99	0.07648
8/23/2021	10:40:30	Buy	ADA		25.810		\$75.01	\$75.12	0.11251
8/23/2021	11:09:53	Buy	ZRX		68.000		\$77.01	\$77.13	0.11552
8/23/2021	11:09:53	Buy	ZRX		0.898		\$1.02	\$1.02	0.00153
8/23/2021	11:17:18	Sell	RLC		39.900		\$211.15	\$211.47	0.31721
8/23/2021	11:17:18	Sell	RLC		13.800		\$73.03	\$73.14	0.10971
8/23/2021	11:17:18	Sell	RLC		0.010		\$0.05	\$0.05	8E-05
8/23/2021	11:27:26	Buy	RLC		0.060		\$0.32	\$0.32	0.00079

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/23/2021	11:29:03	Buy	RLC		3.800		\$20.18	\$20.23	0.05045
8/23/2021	11:29:03	Buy	RLC		3.800		\$20.18	\$20.23	0.05045
8/23/2021	11:29:03	Buy	RLC		1.700		\$9.03	\$9.04	0.01354
8/23/2021	11:29:36	Buy	RLC		0.060		\$0.32	\$0.32	0.00048
8/23/2021	11:55:52	Buy	ENJ		23.810		\$49.98	\$50.10	0.12494
8/23/2021	12:09:11	Buy	SNX		5.940		\$79.59	\$79.71	0.11939
8/23/2021	12:10:40	Buy	ADA		12.470		\$35.69	\$35.74	0.05353
8/23/2021	12:10:40	Buy	ADA		11.280		\$32.28	\$32.33	0.04842
8/23/2021	12:10:41	Buy	ADA		2.990		\$8.56	\$8.57	0.01284
8/23/2021	12:11:27	Buy	RLC		14.310		\$75.03	\$75.14	0.11254
8/23/2021	12:13:42	Buy	MANA		83.340		\$75.01	\$75.12	0.11251
8/23/2021	12:35:54	Sell	RLC		23.730		\$127.17	\$127.36	0.19104
8/23/2021	12:37:19	Buy	RLC		9.300		\$49.75	\$49.82	0.07462
8/23/2021	12:37:27	Buy	RLC		0.050		\$0.27	\$0.27	0.0004
8/23/2021	12:52:42	Sell	RLC		9.350		\$50.84	\$50.92	0.07638
8/23/2021	12:52:56	Buy	RLC		9.130		\$50.03	\$50.16	0.12508
8/23/2021	12:58:28	Buy	RLC		13.870		\$75.05	\$75.16	0.11258
8/23/2021	13:57:19	Sell	ENJ		8.350		\$17.84	\$17.87	0.0268
8/23/2021	14:34:53	Sell	ENJ		15.460		\$33.03	\$33.08	0.04963
8/23/2021	14:35:08	Buy	ENJ		23.360		\$50.01	\$50.14	0.12503
8/23/2021	14:59:51	Sell	SOL		16.810		\$1,244.02	\$1,245.89	1.86883
8/23/2021	14:59:51	Sell	SOL		0.101		\$7.47	\$7.49	0.01872
8/23/2021	15:00:58	Buy	SOL		0.530		\$39.43	\$39.49	0.05915
8/23/2021	15:00:58	Buy	SOL		0.008		\$0.60	\$0.60	0.00089
8/23/2021	15:02:44	Sell	SOL		0.538		\$40.41	\$40.47	0.0607
8/23/2021	15:02:46	Buy	SOL		0.532		\$40.01	\$40.11	0.10002
8/23/2021	15:03:06	Buy	SOL		0.800		\$60.01	\$60.10	0.09002
8/23/2021	15:03:30	Buy	ENJ		11.790		\$24.92	\$24.96	0.03739
8/23/2021	15:03:30	Buy	ENJ		23.600		\$49.90	\$49.97	0.07484
8/23/2021	15:03:37	Buy	ENJ		0.090		\$0.19	\$0.19	0.00029
8/23/2021	15:17:48	Sell	SOL		1.332		\$101.01	\$101.16	0.15174
8/23/2021	15:17:49	Sell	SOL		0.461		\$34.90	\$35.02	0.12259
8/23/2021	15:17:50	Buy	SOL		0.527		\$40.04	\$40.14	0.1001
8/23/2021	15:17:53	Sell	SOL		4.370		\$330.86	\$332.02	1.16205
8/23/2021	15:18:00	Buy	SOL		0.792		\$60.02	\$60.11	0.09003
8/23/2021	15:18:05	Buy	SOL		0.659		\$50.06	\$50.19	0.12517
8/23/2021	15:32:45	Buy	SOL		0.993		\$74.84	\$74.95	0.11226
8/23/2021	15:32:46	Buy	SOL		0.003		\$0.23	\$0.23	0.00034
8/23/2021	15:38:12	Sell	ENJ		58.840		\$127.14	\$127.33	0.19099
8/23/2021	15:38:26	Buy	SOL		1.000		\$75.03	\$75.14	0.11254
8/23/2021	15:38:29	Buy	ENJ		23.040		\$50.01	\$50.09	0.07503
8/23/2021	15:39:10	Buy	SOL		1.250		\$93.63	\$93.77	0.14045
8/23/2021	15:39:10	Buy	SOL		0.002		\$0.15	\$0.15	0.00022
8/23/2021	15:40:22	Sell	ADA		69.530		\$204.88	\$205.19	0.30778
8/23/2021	15:40:39	Buy	ADA		16.940		\$50.02	\$50.10	0.07504
8/23/2021	16:19:27	Sell	MANA		138.170		\$127.20	\$127.39	0.19109
8/23/2021	16:19:38	Buy	MANA		54.120		\$49.96	\$50.08	0.12488
8/23/2021	16:27:49	Buy	ENJ		35.040		\$75.02	\$75.13	0.11253
8/23/2021	16:35:15	Sell	SOL		2.531		\$192.65	\$192.94	0.28941

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/23/2021	16:35:15	Sell	SOL		1.036		\$78.85	\$78.97	0.11846
8/23/2021	16:35:16	Buy	SOL		0.525		\$40.05	\$40.11	0.06008
8/23/2021	16:39:03	Buy	SOL		0.790		\$60.06	\$60.15	0.09009
8/23/2021	16:47:37	Buy	SOL		0.993		\$75.08	\$75.19	0.11261
8/23/2021	16:51:13	Buy	ADA		25.750		\$75.02	\$75.13	0.11252
8/23/2021	17:03:12	Buy	SOL		1.248		\$93.78	\$93.92	0.14066
8/23/2021	17:11:07	Sell	SOL		3.556		\$271.52	\$271.93	0.40789
8/23/2021	17:11:10	Buy	SOL		0.030		\$2.30	\$2.30	0.00344
8/23/2021	17:11:10	Buy	SOL		0.490		\$37.48	\$37.54	0.05622
8/23/2021	17:11:11	Buy	SOL		0.003		\$0.23	\$0.23	0.00034
8/23/2021	17:11:29	Sell	SOL		1.647		\$126.29	\$126.48	0.18972
8/23/2021	17:11:29	Sell	SOL		0.010		\$0.77	\$0.77	0.00115
8/23/2021	17:11:29	Sell	SOL		0.002		\$0.15	\$0.15	0.00023
8/23/2021	17:11:44	Buy	SOL		0.652		\$50.06	\$50.19	0.12517
8/23/2021	17:20:13	Buy	ENJ		36.280		\$76.52	\$76.63	0.11477
8/23/2021	17:22:12	Sell	ZRX		23.000		\$27.02	\$27.06	0.0406
8/23/2021	17:22:12	Sell	ZRX		23.000		\$27.02	\$27.06	0.0406
8/23/2021	17:22:12	Sell	ZRX		210.378		\$247.18	\$247.55	0.37133
8/23/2021	17:22:23	Buy	ZRX		42.517		\$50.00	\$50.12	0.12498
8/23/2021	17:23:53	Buy	SOL		0.780		\$59.45	\$59.54	0.08918
8/23/2021	17:23:53	Buy	SOL		0.008		\$0.61	\$0.61	0.00091
8/23/2021	17:24:25	Buy	SOL		0.990		\$75.07	\$75.18	0.1126
8/23/2021	17:24:26	Buy	SOL		0.990		\$75.05	\$75.16	0.11257
8/23/2021	17:26:11	Buy	SOL		1.245		\$93.80	\$93.94	0.1407
8/23/2021	17:31:51	Buy	RLC		14.360		\$76.51	\$76.62	0.11477
8/23/2021	17:32:50	Buy	ZRX		64.000		\$74.31	\$74.42	0.11146
8/23/2021	17:32:51	Buy	ZRX		0.594		\$0.69	\$0.69	0.00104
8/23/2021	17:32:59	Buy	MANA		82.330		\$75.01	\$75.12	0.1125
8/23/2021	17:33:08	Buy	SOL		1.567		\$117.25	\$117.43	0.17589
8/23/2021	17:33:12	Buy	SOL		1.025		\$76.54	\$76.65	0.11481
8/23/2021	17:36:11	Buy	SOL		1.724		\$128.04	\$128.23	0.19206
8/23/2021	17:36:11	Buy	SOL		0.240		\$17.82	\$17.85	0.02674
8/23/2021	17:36:11	Buy	SOL		0.009		\$0.67	\$0.67	0.001
8/23/2021	17:39:56	Buy	ENJ		37.590		\$78.03	\$78.15	0.11706
8/23/2021	17:41:46	Buy	SOL		2.487		\$183.18	\$183.45	0.27476
8/23/2021	17:42:02	Buy	SOL		1.062		\$78.07	\$78.19	0.11711
8/23/2021	17:46:02	Buy	ZRX		66.905		\$76.50	\$76.61	0.11475
8/23/2021	17:46:54	Buy	ATOM		3.900		\$82.28	\$82.40	0.12342
8/23/2021	17:47:33	Buy	ADA		26.670		\$76.52	\$76.63	0.11477
8/23/2021	17:52:24	Buy	MANA		85.290		\$76.51	\$76.62	0.11476
8/23/2021	17:52:32	Buy	RLC		14.880		\$78.06	\$78.18	0.11709
8/23/2021	18:06:25	Buy	MATIC		49.300		\$78.14	\$78.26	0.11721
8/23/2021	18:06:29	Buy	DOGE		244.700		\$76.52	\$76.63	0.11478
8/23/2021	18:10:47	Buy	SUSHI		5.810		\$78.16	\$78.28	0.11724
8/23/2021	19:21:07	Sell	SOL		9.573		\$722.69	\$723.78	1.08566
8/23/2021	19:21:09	Buy	SOL		0.530		\$40.07	\$40.13	0.06011
8/23/2021	19:24:12	Buy	SOL		0.790		\$59.52	\$59.61	0.08928
8/23/2021	19:24:12	Buy	SOL		0.007		\$0.53	\$0.53	0.00079
8/23/2021	19:37:41	Sell	SOL		1.327		\$101.07	\$101.22	0.15183

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/23/2021	19:37:44	Buy	SOL		0.525		\$40.06	\$40.12	0.06009
8/23/2021	19:37:55	Sell	SOL		3.729		\$284.42	\$284.85	0.42728
8/23/2021	19:38:02	Buy	SOL		0.020		\$1.53	\$1.53	0.00382
8/23/2021	19:38:02	Buy	SOL		0.630		\$48.14	\$48.21	0.07221
8/23/2021	19:38:02	Buy	SOL		0.005		\$0.38	\$0.38	0.00057
8/23/2021	19:41:59	Buy	SOL		0.790		\$60.07	\$60.16	0.09011
8/23/2021	19:47:26	Buy	SOL		0.992		\$75.02	\$75.13	0.11253
8/23/2021	20:01:54	Sell	SOL		2.293		\$175.75	\$176.01	0.26402
8/23/2021	20:02:19	Sell	SOL		0.014		\$1.07	\$1.07	0.00161
8/23/2021	20:02:21	Buy	SOL		0.521		\$40.00	\$40.06	0.06001
8/23/2021	20:29:03	Sell	SOL		0.521		\$40.39	\$40.45	0.06067
8/23/2021	20:29:06	Buy	SOL		0.163		\$12.66	\$12.69	0.03165
8/23/2021	20:29:07	Buy	SOL		0.352		\$27.34	\$27.38	0.04101
8/23/2021	20:29:31	Sell	SOL		0.655		\$50.88	\$50.96	0.07643
8/23/2021	20:29:50	Buy	SOL		0.643		\$50.02	\$50.15	0.12506
8/23/2021	20:35:53	Sell	SOL		0.515		\$40.40	\$40.46	0.06068
8/23/2021	20:35:54	Buy	SOL		0.509		\$40.01	\$40.11	0.10003
8/23/2021	20:40:14	Buy	SOL		0.760		\$59.59	\$59.68	0.08939
8/23/2021	20:40:15	Buy	SOL		0.006		\$0.47	\$0.47	0.00071
8/23/2021	20:40:54	Buy	SOL		0.962		\$75.02	\$75.13	0.11252
8/23/2021	21:10:38	Sell	SOL		0.064		\$5.06	\$5.07	0.0076
8/23/2021	21:10:38	Sell	SOL		0.253		\$20.00	\$20.03	0.03004
8/23/2021	21:10:39	Sell	SOL		0.380		\$30.03	\$30.08	0.04512
8/23/2021	21:10:39	Sell	SOL		1.540		\$121.72	\$121.90	0.18284
8/23/2021	21:10:40	Buy	SOL		0.506		\$40.06	\$40.16	0.10014
8/23/2021	21:10:59	Sell	SOL		0.076		\$6.02	\$6.03	0.00904
8/23/2021	21:10:59	Sell	SOL		0.560		\$44.33	\$44.40	0.0666
8/23/2021	21:10:59	Sell	SOL		0.007		\$0.55	\$0.55	0.00083
8/23/2021	21:11:13	Buy	SOL		0.631		\$50.05	\$50.13	0.07509
8/23/2021	21:15:22	Buy	SOL		0.760		\$60.01	\$60.10	0.09002
8/23/2021	21:17:59	Buy	SOL		0.956		\$75.07	\$75.18	0.11261
8/23/2021	21:18:35	Buy	SOL		0.936		\$73.25	\$73.36	0.10987
8/23/2021	21:18:35	Buy	SOL		0.020		\$1.57	\$1.57	0.00235
8/23/2021	21:18:35	Buy	SOL		0.003		\$0.24	\$0.24	0.00035
8/23/2021	21:19:10	Buy	SOL		1.202		\$93.81	\$93.95	0.14072
8/23/2021	22:17:10	Sell	ZRX		174.000		\$204.85	\$205.16	0.30774
8/23/2021	22:17:10	Sell	ZRX		0.017		\$0.02	\$0.02	3E-05
8/23/2021	22:17:29	Buy	ZRX		42.356		\$49.95	\$50.07	0.12486
8/23/2021	22:31:28	Sell	RLC		52.200		\$284.11	\$284.54	0.42681
8/23/2021	22:31:29	Sell	RLC		0.040		\$0.22	\$0.22	0.00033
8/23/2021	22:31:38	Buy	RLC		9.160		\$49.99	\$50.11	0.12497
8/23/2021	22:35:46	Buy	SOL		0.993		\$76.53	\$76.64	0.11479
8/23/2021	22:41:27	Sell	FORTH		2.118		\$40.71	\$40.77	0.06115
8/23/2021	22:41:43	Buy	FORTH		2.073		\$40.01	\$40.11	0.10003
8/23/2021	22:44:02	Sell	FORTH		2.073		\$40.71	\$40.77	0.06116
8/23/2021	22:44:18	Buy	FORTH		2.022		\$40.01	\$40.11	0.10002
8/23/2021	22:45:16	Buy	SOL		1.512		\$116.01	\$116.30	0.29001
8/23/2021	22:45:17	Buy	SOL		0.008		\$0.62	\$0.62	0.00153
8/23/2021	22:45:17	Buy	SOL		1.896		\$145.51	\$145.87	0.36377

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/23/2021	23:00:22	Buy	RLC		13.920		\$75.00	\$75.11	0.1125
8/23/2021	23:06:07	Sell	SOL		0.187		\$14.67	\$14.69	0.02203
8/23/2021	23:06:08	Sell	SOL		6.653		\$521.77	\$522.55	0.78383
8/23/2021	23:06:15	Buy	SOL		0.510		\$40.08	\$40.14	0.06012
8/23/2021	23:09:14	Buy	SOL		0.767		\$60.06	\$60.15	0.09009
8/23/2021	23:10:48	Buy	SOL		0.964		\$75.08	\$75.19	0.11261
8/23/2021	23:54:26	Sell	MANA		221.740		\$205.02	\$205.33	0.308
8/23/2021	23:54:38	Buy	MANA		54.000		\$50.00	\$50.13	0.12501
8/24/2021	0:07:19	Buy	SOL		1.212		\$93.81	\$93.95	0.14071
8/24/2021	0:31:46	Buy	FORTH		3.152		\$60.01	\$60.10	0.09002
8/24/2021	0:45:31	Sell	MANA		54.000		\$50.90	\$50.98	0.07646
8/24/2021	0:45:48	Buy	MANA		52.920		\$50.00	\$50.13	0.12502
8/24/2021	0:52:41	Buy	ZRX		64.413		\$75.00	\$75.11	0.1125
8/24/2021	1:03:02	Sell	MANA		52.920		\$50.93	\$51.01	0.07652
8/24/2021	1:03:31	Buy	MANA		51.660		\$50.00	\$50.08	0.07501
8/24/2021	1:05:38	Buy	MANA		78.620		\$75.01	\$75.12	0.11251
8/24/2021	1:14:50	Sell	RLC		23.080		\$127.12	\$127.31	0.19096
8/24/2021	1:15:02	Buy	RLC		9.000		\$49.68	\$49.75	0.07451
8/24/2021	1:15:07	Buy	RLC		0.060		\$0.33	\$0.33	0.0005
8/24/2021	1:28:21	Buy	RLC		13.780		\$75.02	\$75.13	0.11253
8/24/2021	2:05:32	Buy	MANA		81.390		\$76.51	\$76.62	0.11476
8/24/2021	2:56:01	Sell	SOL		3.453		\$271.58	\$271.99	0.40799
8/24/2021	2:56:03	Buy	SOL		0.508		\$39.99	\$40.09	0.09997
8/24/2021	3:01:59	Buy	SOL		0.765		\$60.07	\$60.16	0.0901
8/24/2021	3:03:12	Buy	SOL		0.960		\$74.96	\$75.07	0.11244
8/24/2021	3:03:12	Buy	SOL		0.001		\$0.08	\$0.08	0.00012
8/24/2021	3:33:07	Buy	SOL		1.200		\$93.13	\$93.27	0.13969
8/24/2021	3:33:07	Buy	SOL		0.009		\$0.70	\$0.70	0.00105
8/24/2021	3:33:43	Buy	RLC		14.270		\$76.51	\$76.62	0.11475
8/24/2021	3:38:00	Buy	MANA		84.360		\$78.03	\$78.15	0.11705
8/24/2021	3:55:13	Buy	SUSHI		6.020		\$79.71	\$79.83	0.11957
8/24/2021	3:56:13	Buy	ENJ		38.960		\$79.59	\$79.71	0.11939
8/24/2021	3:56:39	Buy	ZRX		65.504		\$75.11	\$75.22	0.11266
8/24/2021	4:06:08	Buy	ZRX		1.000		\$1.15	\$1.15	0.00172
8/24/2021	4:06:08	Buy	ZRX		0.214		\$0.25	\$0.25	0.00037
8/24/2021	4:09:29	Buy	SOL		1.521		\$117.24	\$117.42	0.17586
8/24/2021	5:35:25	Buy	ATOM		0.600		\$12.45	\$12.47	0.01868
8/24/2021	5:35:25	Buy	ATOM		3.400		\$70.56	\$70.67	0.10585
8/24/2021	6:17:33	Buy	DOGE		253.500		\$78.05	\$78.17	0.11708
8/24/2021	6:22:48	Buy	ADA		27.630		\$78.04	\$78.16	0.11706
8/24/2021	6:23:29	Buy	UNI		2.765		\$78.03	\$78.15	0.11705
8/24/2021	6:24:11	Buy	SNX		6.157		\$81.19	\$81.31	0.12178
8/24/2021	6:27:57	Buy	SOL		1.029		\$78.07	\$78.19	0.11711
8/24/2021	6:30:12	Buy	MATIC		51.100		\$79.72	\$79.84	0.11958
8/24/2021	6:30:18	Buy	LINK		2.810		\$78.16	\$78.28	0.11724
8/24/2021	7:15:59	Buy	FORTH		3.500		\$63.01	\$63.10	0.09451
8/24/2021	20:29:24	Buy	SOL		0.092		\$6.62	\$6.64	0.01656
8/24/2021	20:29:35	Buy	RLC		1.280		\$6.43	\$6.45	0.01609
8/24/2021	20:30:19	Buy	SOL		0.071		\$5.11	\$5.12	0.01278

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/24/2021	20:30:27	Buy	ADA		2.140		\$5.95	\$5.96	0.01486
8/25/2021	3:57:25	Sell	FORTH		8.674		\$165.76	\$166.01	0.24902
8/25/2021	3:59:53	Buy	LINK		2.910		\$74.84	\$75.03	0.18712
8/25/2021	3:59:54	Buy	MATIC		52.900		\$76.79	\$76.98	0.19196
8/25/2021	11:10:36	Buy	MANA		7.370		\$6.87	\$6.89	0.01717
8/25/2021	17:04:24	Sell	MANA		303.400		\$291.43	\$291.87	0.43781
8/25/2021	17:04:39	Buy	MANA		52.030		\$50.00	\$50.13	0.125
8/25/2021	17:08:59	Buy	MANA		79.120		\$75.01	\$75.12	0.11251
8/25/2021	17:14:48	Buy	DOGE		262.700		\$76.66	\$76.85	0.19164
8/25/2021	17:37:22	Sell	MANA		131.150		\$127.16	\$127.35	0.19102
8/25/2021	17:37:48	Buy	MANA		51.340		\$50.00	\$50.13	0.12501
8/25/2021	17:38:15	Sell	MANA		51.340		\$50.90	\$50.98	0.07647
8/25/2021	17:38:58	Buy	MANA		50.510		\$50.00	\$50.13	0.12501
8/25/2021	17:39:43	Sell	MANA		50.510		\$50.88	\$50.96	0.07645
8/25/2021	17:40:21	Buy	MANA		49.810		\$50.00	\$50.13	0.12502
8/25/2021	17:43:29	Buy	MANA		75.690		\$75.01	\$75.12	0.11251
8/25/2021	17:54:45	Buy	MANA		78.390		\$76.51	\$76.62	0.11476
8/26/2021	17:43:07	Sell	SOL		5.056		\$396.56	\$397.16	0.59575
8/26/2021	17:43:08	Buy	SOL		0.502		\$39.45	\$39.51	0.05918
8/26/2021	17:43:10	Buy	SOL		0.007		\$0.55	\$0.55	0.00083
8/26/2021	17:43:26	Sell	SOL		3.683		\$289.53	\$289.96	0.43494
8/26/2021	17:44:30	Sell	SOL		0.509		\$40.39	\$40.45	0.06067
8/26/2021	17:44:31	Buy	SOL		0.503		\$40.01	\$40.11	0.10004
8/26/2021	17:44:34	Buy	UNI		2.865		\$72.63	\$72.81	0.18157
8/26/2021	17:44:35	Buy	SNX		6.384		\$71.51	\$71.69	0.17878
8/26/2021	17:44:35	Buy	UNI		2.970		\$75.29	\$75.48	0.18822
8/26/2021	17:44:36	Buy	MANA		81.200		\$70.07	\$70.25	0.17519
8/26/2021	17:44:38	Buy	SOL		0.630		\$50.01	\$50.14	0.12504
8/26/2021	17:44:38	Buy	SOL		0.129		\$10.23	\$10.25	0.01535
8/26/2021	17:44:40	Buy	SOL		0.620		\$49.20	\$49.27	0.0738
8/26/2021	17:44:40	Buy	SOL		0.008		\$0.64	\$0.64	0.00095
8/26/2021	17:44:51	Buy	MANA		84.140		\$72.61	\$72.79	0.18153
8/26/2021	17:44:52	Buy	MANA		87.200		\$75.25	\$75.44	0.18813
8/26/2021	17:50:28	Sell	SOL		1.260		\$101.08	\$101.23	0.15184
8/26/2021	17:50:29	Buy	SOL		0.498		\$40.00	\$40.10	0.1
8/26/2021	17:52:39	Buy	SOL		0.749		\$60.01	\$60.10	0.09002
8/26/2021	18:52:17	Buy	SOL		0.332		\$26.03	\$26.07	0.03904
8/26/2021	19:08:16	Sell	SOL		0.962		\$77.35	\$77.47	0.1162
8/26/2021	19:08:37	Sell	SOL		1.247		\$101.01	\$101.16	0.15173
8/26/2021	19:08:37	Buy	SOL		0.494		\$40.08	\$40.18	0.10019
8/26/2021	19:08:41	Buy	SOL		0.377		\$30.50	\$30.55	0.04576
8/26/2021	19:08:41	Buy	SOL		0.365		\$29.54	\$29.58	0.0443
8/26/2021	19:09:30	Buy	SOL		0.614		\$50.05	\$50.18	0.12513
8/26/2021	19:10:04	Sell	SOL		1.236		\$101.11	\$101.26	0.1519
8/26/2021	19:10:06	Buy	SOL		0.480		\$39.35	\$39.41	0.05903
8/26/2021	19:10:06	Buy	SOL		0.008		\$0.66	\$0.66	0.00098
8/26/2021	19:10:11	Buy	SOL		0.241		\$19.69	\$19.72	0.02953
8/26/2021	19:10:11	Buy	SOL		0.494		\$40.36	\$40.42	0.06054
8/26/2021	19:12:17	Sell	SOL		1.223		\$101.02	\$101.17	0.15175

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/26/2021	19:12:19	Buy	SOL		0.484		\$40.05	\$40.15	0.10013
8/26/2021	19:14:25	Sell	SOL		0.610		\$50.59	\$50.67	0.07601
8/26/2021	19:14:26	Sell	SOL		0.004		\$0.33	\$0.33	0.00005
8/26/2021	19:14:37	Buy	MANA		90.500		\$80.64	\$80.84	0.20159
8/26/2021	19:15:29	Buy	SOL		0.727		\$60.01	\$60.10	0.09001
8/26/2021	19:16:22	Buy	SOL		0.910		\$74.70	\$74.81	0.11205
8/26/2021	19:16:22	Buy	SOL		0.004		\$0.33	\$0.33	0.00049
8/26/2021	19:24:40	Sell	SOL		2.125		\$176.79	\$177.06	0.26559
8/26/2021	19:24:46	Buy	SOL		0.481		\$40.08	\$40.14	0.06012
8/26/2021	19:25:49	Buy	SOL		0.600		\$50.07	\$50.15	0.07511
8/26/2021	19:27:34	Buy	SOL		0.723		\$60.04	\$60.13	0.09006
8/27/2021	9:31:10	Sell	SOL		1.204		\$101.08	\$101.23	0.15184
8/27/2021	9:31:17	Buy	SOL		0.478		\$40.04	\$40.14	0.1001
8/27/2021	9:35:23	Sell	SOL		0.478		\$40.46	\$40.52	0.06078
8/27/2021	9:35:24	Buy	SOL		0.472		\$40.06	\$40.16	0.10015
8/27/2021	9:35:46	Sell	SOL		0.600		\$50.90	\$50.98	0.07647
8/27/2021	9:35:57	Buy	SOL		0.580		\$49.25	\$49.32	0.07388
8/27/2021	9:35:58	Buy	SOL		0.009		\$0.77	\$0.77	0.00115
8/27/2021	9:36:33	Buy	SOL		0.709		\$60.02	\$60.11	0.09003
8/27/2021	9:37:44	Sell	SOL		1.180		\$100.99	\$101.14	0.15171
8/27/2021	9:37:44	Sell	SOL		0.001		\$0.09	\$0.09	0.00013
8/27/2021	9:37:45	Buy	SOL		0.001		\$0.09	\$0.09	0.00021
8/27/2021	9:37:51	Buy	SOL		0.460		\$39.43	\$39.49	0.05915
8/27/2021	9:37:51	Buy	SOL		0.006		\$0.52	\$0.52	0.00077
8/27/2021	9:38:26	Buy	SOL		0.703		\$60.05	\$60.14	0.09008
8/27/2021	11:44:45	Sell	SOL		0.575		\$49.64	\$49.71	0.07456
8/27/2021	11:44:45	Sell	SOL		0.010		\$0.86	\$0.86	0.0013
8/27/2021	11:44:45	Sell	SOL		0.004		\$0.35	\$0.35	0.00052
8/27/2021	11:44:45	Sell	SOL		1.170		\$101.04	\$101.19	0.15178
8/27/2021	11:44:46	Buy	SOL		0.463		\$40.05	\$40.15	0.10012
8/27/2021	11:44:59	Buy	SOL		0.578		\$50.02	\$50.10	0.07504
8/27/2021	11:45:14	Buy	SOL		0.696		\$60.05	\$60.14	0.09008
8/27/2021	13:41:51	Sell	SOL		1.143		\$99.70	\$99.85	0.14977
8/27/2021	13:41:51	Sell	SOL		0.010		\$0.87	\$0.87	0.00131
8/27/2021	13:41:51	Sell	SOL		0.006		\$0.52	\$0.52	0.00079
8/27/2021	13:41:51	Buy	SOL		0.458		\$40.03	\$40.13	0.10007
8/27/2021	13:43:14	Buy	SOL		0.689		\$60.07	\$60.16	0.0901
8/27/2021	14:34:47	Buy	SOL		0.060		\$5.20	\$5.21	0.013
8/27/2021	14:35:05	Buy	SOL		0.130		\$11.26	\$11.29	0.02815
8/27/2021	14:35:20	Buy	UNI		0.408		\$11.19	\$11.22	0.02797
8/27/2021	14:35:30	Buy	ZRX		12.530		\$13.73	\$13.76	0.03433
8/27/2021	14:35:43	Buy	MATIC		5.800		\$8.82	\$8.84	0.02204
8/27/2021	15:26:15	Sell	SOL		0.630		\$55.44	\$55.52	0.08328
8/27/2021	15:26:15	Sell	SOL		0.008		\$0.71	\$0.71	0.00106
8/27/2021	15:26:16	Sell	SOL		1.277		\$112.46	\$112.63	0.16895
8/27/2021	15:54:36	Sell	MANA		127.060		\$118.24	\$118.42	0.17763
8/27/2021	15:54:59	Sell	MANA		304.980		\$283.81	\$284.24	0.42636
8/27/2021	15:54:59	Sell	MANA		114.890		\$106.92	\$107.08	0.16062
8/27/2021	16:48:10	Sell	ADA		99.130		\$290.27	\$290.71	0.43606

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
8/27/2021	18:39:35	Sell	ZRX		12.547		\$13.70	\$13.73	0.03432
8/29/2021	2:19:31	Sell	ATOM		26.800		\$591.15	\$592.04	0.88806
8/29/2021	5:51:10	Sell	ENJ		99.300		\$212.18	\$212.50	0.31875
8/29/2021	5:51:10	Sell	ENJ		71.610		\$153.02	\$153.25	0.22987
8/30/2021	11:36:47	Sell	RLC		38.390		\$183.26	\$183.54	0.27531
8/30/2021	13:10:21	Sell	UNI		15.950		\$446.45	\$447.12	0.67069
9/1/2021	5:32:49	Sell	LINK		13.400		\$379.15	\$379.72	0.56957
9/1/2021	5:32:49	Sell	LINK		0.010		\$0.28	\$0.28	0.00043
9/1/2021	13:32:52	Buy	SUSHI		21.700		\$294.44	\$295.18	0.73612
9/1/2021	13:33:05	Buy	MATIC		181.900		\$264.92	\$265.58	0.6623
9/1/2021	13:33:19	Buy	SNX		19.516		\$238.67	\$239.27	0.59667
9/1/2021	13:33:32	Buy	DOGE		743.900		\$214.61	\$215.15	0.53654
9/1/2021	13:33:48	Buy	ZRX		172.154		\$193.22	\$193.70	0.48305
9/1/2021	13:34:01	Buy	ZRX		154.868		\$173.76	\$174.19	0.43439
9/1/2021	13:34:12	Buy	DASH		0.660		\$156.29	\$156.68	0.39072
9/1/2021	13:34:23	Buy	DASH		0.594		\$140.65	\$141.00	0.35162
9/1/2021	13:34:57	Buy	ZRX		112.998		\$126.72	\$127.04	0.31681
9/1/2021	13:35:10	Buy	ZRX		101.581		\$113.97	\$114.25	0.28492
9/1/2021	13:35:17	Buy	DOGE		355.500		\$102.59	\$102.85	0.25649
9/1/2021	13:35:45	Buy	SNX		15.110		\$184.82	\$185.28	0.46204
9/1/2021	13:36:04	Buy	DOGE		742.400		\$214.18	\$214.72	0.53546
9/1/2021	13:36:23	Buy	MATIC		165.700		\$241.03	\$241.63	0.60257
9/1/2021	13:36:37	Buy	MATIC		77.700		\$113.06	\$113.34	0.28265
9/1/2021	13:36:54	Buy	ZRX		105.752		\$118.82	\$119.12	0.29706
9/1/2021	13:47:06	Sell	SUSHI		49.020		\$679.28	\$680.30	1.02045
9/3/2021	17:00:04	Sell	ZRX		200.275		\$236.45	\$236.81	0.35521
9/3/2021	17:00:04	Sell	ZRX		85.477		\$100.92	\$101.07	0.1516
9/3/2021	17:00:04	Sell	ZRX		85.470		\$100.91	\$101.06	0.15159
9/3/2021	17:00:04	Sell	ZRX		449.618		\$530.83	\$531.63	0.79744
9/4/2021	2:51:43	Sell	MATIC		510.400		\$817.20	\$818.43	1.22764
9/4/2021	2:51:43	Sell	MATIC		197.800		\$316.69	\$317.17	0.47576
9/4/2021	12:59:31	Buy	ORN		40.800		\$361.08	\$361.98	0.9027
9/4/2021	13:06:42	Sell	ORN		5.000		\$44.23	\$44.30	0.06645
9/4/2021	13:37:47	Buy	ORN		2.130		\$18.78	\$18.81	0.02818
9/4/2021	13:39:57	Buy	ORN		2.870		\$25.31	\$25.35	0.03797
9/4/2021	13:45:09	Sell	ORN		5.000		\$44.23	\$44.30	0.06645
9/4/2021	13:49:29	Sell	ORN		0.930		\$8.27	\$8.28	0.01242
9/4/2021	13:50:06	Sell	ORN		4.070		\$36.17	\$36.22	0.05433
9/4/2021	14:04:31	Buy	ORN		3.040		\$26.93	\$26.97	0.0404
9/4/2021	14:09:57	Buy	ORN		1.960		\$17.36	\$17.39	0.02605
9/4/2021	14:22:30	Sell	ORN		4.660		\$41.41	\$41.47	0.06221
9/4/2021	14:23:55	Sell	ORN		0.340		\$3.03	\$3.03	0.00454
9/4/2021	14:59:33	Sell	ORN		4.580		\$40.89	\$40.95	0.06142
9/4/2021	15:10:47	Sell	ORN		0.420		\$3.74	\$3.75	0.00563
9/4/2021	15:21:45	Buy	ORN		5.000		\$44.50	\$44.57	0.06675
9/4/2021	15:36:52	Sell	ORN		5.000		\$44.63	\$44.70	0.06705
9/4/2021	15:41:38	Buy	ORN		0.100		\$0.89	\$0.89	0.00134
9/4/2021	15:46:34	Buy	ORN		2.930		\$26.08	\$26.12	0.03912
9/4/2021	15:47:37	Buy	ORN		0.100		\$0.89	\$0.89	0.00134

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/4/2021	15:50:00	Buy	ORN		1.870		\$16.65	\$16.67	0.02496
9/4/2021	15:51:02	Buy	ORN		5.000		\$44.30	\$44.37	0.06645
9/4/2021	16:14:18	Buy	ORN		5.000		\$44.10	\$44.17	0.06615
9/4/2021	16:16:18	Buy	ORN		5.000		\$43.90	\$43.97	0.06585
9/4/2021	16:17:14	Sell	ORN		5.000		\$44.03	\$44.10	0.06615
9/4/2021	16:36:34	Sell	ORN		0.100		\$0.89	\$0.89	0.00133
9/4/2021	16:37:08	Sell	ORN		4.900		\$43.34	\$43.41	0.06512
9/4/2021	16:49:21	Sell	ORN		0.100		\$0.89	\$0.89	0.00134
9/4/2021	16:50:01	Sell	ORN		4.900		\$43.54	\$43.61	0.06542
9/4/2021	16:53:47	Sell	ORN		5.000		\$44.63	\$44.70	0.06705
9/4/2021	16:56:25	Buy	ORN		5.000		\$44.50	\$44.57	0.06675
9/4/2021	17:04:03	Sell	ORN		5.000		\$44.63	\$44.70	0.06705
9/4/2021	17:06:29	Buy	ORN		0.100		\$0.89	\$0.89	0.00134
9/4/2021	17:07:05	Buy	ORN		4.900		\$43.61	\$43.68	0.06542
9/4/2021	17:16:19	Buy	ORN		5.000		\$44.30	\$44.37	0.06645
9/4/2021	17:21:49	Sell	ORN		5.000		\$44.43	\$44.50	0.06675
9/4/2021	17:31:34	Sell	ORN		5.000		\$44.63	\$44.70	0.06705
9/4/2021	17:35:42	Sell	ORN		5.000		\$44.83	\$44.90	0.06735
9/4/2021	17:57:57	Sell	ORN		5.000		\$45.03	\$45.10	0.06765
9/4/2021	18:01:41	Sell	ORN		5.000		\$45.23	\$45.30	0.06795
9/4/2021	18:01:45	Buy	ORN		0.100		\$0.90	\$0.90	0.00135
9/4/2021	18:03:32	Sell	ORN		5.000		\$45.43	\$45.50	0.06825
9/4/2021	18:04:50	Buy	ORN		0.890		\$8.07	\$8.08	0.0121
9/4/2021	18:04:50	Buy	ORN		4.110		\$37.23	\$37.29	0.05585
9/4/2021	18:04:50	Buy	ORN		4.900		\$44.19	\$44.26	0.0663
9/4/2021	18:04:53	Sell	ORN		5.000		\$45.23	\$45.30	0.06795
9/4/2021	18:06:30	Sell	ORN		5.000		\$45.43	\$45.50	0.06825
9/4/2021	18:07:07	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/4/2021	18:07:16	Buy	ORN		0.100		\$0.91	\$0.91	0.00137
9/4/2021	18:07:22	Buy	ORN		0.600		\$5.46	\$5.47	0.00819
9/4/2021	18:08:12	Buy	ORN		4.300		\$39.13	\$39.19	0.0587
9/4/2021	18:13:33	Sell	ORN		1.100		\$10.02	\$10.04	0.01506
9/4/2021	18:14:22	Sell	ORN		1.100		\$10.02	\$10.04	0.01506
9/4/2021	18:14:40	Sell	ORN		2.800		\$25.52	\$25.56	0.03835
9/4/2021	18:17:52	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/4/2021	18:18:58	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/4/2021	20:22:05	Buy	ACH		3,200.000		\$296.08	\$296.82	0.7402
9/4/2021	20:22:05	Buy	ACH		4,900.000		\$453.38	\$454.51	1.13343
9/4/2021	20:22:05	Buy	ACH		468.000		\$43.30	\$43.41	0.10825
9/4/2021	20:25:03	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/4/2021	20:27:09	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/4/2021	20:34:25	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/4/2021	20:40:34	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/4/2021	20:54:14	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/4/2021	21:06:29	Sell	ACH		200.000		\$18.75	\$18.78	0.02816
9/4/2021	21:08:02	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/4/2021	21:19:35	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/4/2021	21:20:07	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/4/2021	21:20:31	Sell	ACH		200.000		\$19.27	\$19.30	0.02895

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/4/2021	21:21:10	Buy	ACH		200.000		\$19.17	\$19.20	0.02875
9/4/2021	21:21:31	Sell	ACH		200.000		\$19.27	\$19.30	0.02895
9/4/2021	21:23:38	Buy	ACH		200.000		\$19.17	\$19.20	0.02875
9/4/2021	21:27:58	Sell	ACH		93.900		\$9.05	\$9.06	0.01359
9/4/2021	21:28:09	Sell	ACH		106.100		\$10.22	\$10.24	0.01536
9/4/2021	21:36:18	Buy	ACH		200.000		\$19.17	\$19.20	0.02875
9/4/2021	21:36:22	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/4/2021	21:47:30	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/4/2021	21:53:57	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/4/2021	21:56:54	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/4/2021	22:07:06	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/4/2021	22:12:14	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/4/2021	22:13:38	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/4/2021	22:13:46	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/4/2021	22:21:30	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/4/2021	22:23:55	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/4/2021	22:34:33	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/4/2021	22:36:54	Buy	ACH		160.800		\$15.20	\$15.22	0.0228
9/4/2021	22:36:54	Buy	ACH		39.200		\$3.70	\$3.71	0.00556
9/4/2021	22:40:17	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/4/2021	22:50:38	Buy	ACH		200.000		\$18.64	\$18.67	0.02797
9/4/2021	23:03:42	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/4/2021	23:04:22	Sell	ORN		0.100		\$0.91	\$0.91	0.00137
9/4/2021	23:08:19	Sell	ORN		4.900		\$44.67	\$44.74	0.06711
9/4/2021	23:10:29	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/4/2021	23:20:09	Buy	ORN		5.000		\$45.30	\$45.37	0.06795
9/4/2021	23:27:38	Sell	ACH		200.000		\$18.75	\$18.78	0.02816
9/4/2021	23:28:18	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/4/2021	23:38:13	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/4/2021	23:42:05	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/4/2021	23:43:46	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/4/2021	23:47:11	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/4/2021	23:47:13	Sell	ORN		5.000		\$45.43	\$45.50	0.06825
9/4/2021	23:58:42	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/5/2021	0:05:46	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/5/2021	0:06:44	Sell	ORN		4.520		\$41.21	\$41.27	0.0619
9/5/2021	0:06:44	Sell	ORN		0.480		\$4.37	\$4.38	0.00657
9/5/2021	0:11:28	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/5/2021	0:13:42	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	0:18:08	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	0:20:38	Sell	ORN		3.140		\$28.63	\$28.67	0.043
9/5/2021	0:20:59	Sell	ORN		1.860		\$16.95	\$16.98	0.02547
9/5/2021	0:41:30	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	0:44:24	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	0:54:50	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/5/2021	0:59:17	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	1:01:59	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	1:02:10	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	1:05:25	Sell	ACH		200.000		\$18.88	\$18.91	0.02836

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/5/2021	1:06:23	Sell	ORN		0.100		\$0.91	\$0.91	0.00137
9/5/2021	1:08:01	Sell	ORN		1.100		\$10.02	\$10.04	0.01506
9/5/2021	1:09:22	Sell	ORN		3.800		\$34.64	\$34.69	0.05204
9/5/2021	1:19:56	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	1:22:51	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	1:25:42	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/5/2021	1:30:19	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	1:30:55	Sell	ORN		0.250		\$2.28	\$2.28	0.00342
9/5/2021	1:31:26	Sell	ORN		0.320		\$2.92	\$2.92	0.00438
9/5/2021	1:31:56	Sell	ORN		0.300		\$2.74	\$2.74	0.00411
9/5/2021	1:35:28	Sell	ORN		4.130		\$37.65	\$37.71	0.05656
9/5/2021	1:46:15	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	1:53:55	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	2:08:45	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	2:24:09	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	2:34:32	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	2:59:25	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	3:37:18	Sell	ACH		200.000		\$19.14	\$19.17	0.02875
9/5/2021	3:40:19	Sell	ACH		200.000		\$19.27	\$19.30	0.02895
9/5/2021	3:43:27	Sell	ACH		200.000		\$19.40	\$19.43	0.02914
9/5/2021	3:44:14	Sell	ACH		200.000		\$19.53	\$19.56	0.02934
9/5/2021	3:47:46	Buy	ACH		200.000		\$19.43	\$19.46	0.02914
9/5/2021	3:48:08	Buy	ACH		200.000		\$19.30	\$19.33	0.02895
9/5/2021	3:49:05	Sell	ACH		175.300		\$17.00	\$17.03	0.02554
9/5/2021	3:49:05	Sell	ACH		24.700		\$2.40	\$2.40	0.0036
9/5/2021	3:54:03	Buy	ACH		200.000		\$19.30	\$19.33	0.02895
9/5/2021	3:59:37	Sell	ACH		200.000		\$19.40	\$19.43	0.02914
9/5/2021	4:17:06	Buy	ACH		200.000		\$19.30	\$19.33	0.02895
9/5/2021	4:17:37	Sell	ACH		200.000		\$19.40	\$19.43	0.02914
9/5/2021	4:18:29	Buy	ACH		200.000		\$19.30	\$19.33	0.02895
9/5/2021	4:19:50	Buy	ACH		200.000		\$19.17	\$19.20	0.02875
9/5/2021	4:33:49	Sell	ACH		200.000		\$19.27	\$19.30	0.02895
9/5/2021	4:57:11	Buy	ACH		200.000		\$19.17	\$19.20	0.02875
9/5/2021	5:06:16	Sell	ACH		200.000		\$19.27	\$19.30	0.02895
9/5/2021	5:08:57	Buy	ACH		200.000		\$19.17	\$19.20	0.02875
9/5/2021	5:13:47	Buy	ACH		200.000		\$19.04	\$19.07	0.02855
9/5/2021	5:23:41	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	5:25:41	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	5:35:41	Buy	ACH		200.000		\$18.64	\$18.67	0.02797
9/5/2021	5:38:48	Sell	ACH		200.000		\$18.75	\$18.78	0.02816
9/5/2021	5:43:39	Buy	ACH		200.000		\$18.64	\$18.67	0.02797
9/5/2021	5:46:26	Sell	ACH		140.000		\$13.12	\$13.14	0.01971
9/5/2021	5:46:43	Sell	ACH		60.000		\$5.62	\$5.63	0.00845
9/5/2021	5:49:17	Buy	ACH		200.000		\$18.64	\$18.67	0.02797
9/5/2021	5:58:41	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	5:59:04	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/5/2021	5:59:31	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/5/2021	5:59:49	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/5/2021	6:00:43	Buy	ACH		200.000		\$18.51	\$18.54	0.02777

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/5/2021	6:09:00	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/5/2021	6:19:48	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	6:20:22	Sell	ACH		200.000		\$18.75	\$18.78	0.02816
9/5/2021	6:23:38	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/5/2021	6:23:47	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	6:26:23	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	6:28:05	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/5/2021	6:28:42	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	6:29:15	Sell	ACH		200.000		\$19.01	\$19.04	0.02855
9/5/2021	6:33:33	Buy	ACH		200.000		\$18.90	\$18.93	0.02836
9/5/2021	6:35:41	Sell	ORN		2.770		\$25.25	\$25.29	0.03794
9/5/2021	6:38:09	Sell	ORN		2.230		\$20.33	\$20.36	0.03054
9/5/2021	6:39:46	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	6:41:17	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/5/2021	6:47:05	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	6:49:23	Buy	ACH		200.000		\$18.64	\$18.67	0.02797
9/5/2021	7:08:47	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/5/2021	7:09:58	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/5/2021	7:10:53	Sell	ACH		200.000		\$18.75	\$18.78	0.02816
9/5/2021	7:23:31	Sell	ACH		200.000		\$18.88	\$18.91	0.02836
9/5/2021	7:25:27	Buy	ACH		200.000		\$18.77	\$18.80	0.02816
9/5/2021	7:32:37	Buy	ACH		200.000		\$18.64	\$18.67	0.02797
9/5/2021	7:44:35	Buy	ORN		5.000		\$45.50	\$45.57	0.06825
9/5/2021	8:06:14	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/5/2021	8:06:35	Buy	ORN		5.000		\$45.50	\$45.61	0.11375
9/5/2021	8:11:13	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/5/2021	8:16:38	Buy	ORN		5.000		\$45.30	\$45.37	0.06795
9/5/2021	8:23:12	Sell	ORN		5.000		\$45.43	\$45.50	0.06825
9/5/2021	8:25:04	Buy	ORN		5.000		\$45.30	\$45.37	0.06795
9/5/2021	8:41:31	Buy	ORN		5.000		\$45.10	\$45.17	0.06765
9/5/2021	8:41:35	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/5/2021	8:43:14	Sell	ORN		5.000		\$45.23	\$45.30	0.06795
9/5/2021	8:47:02	Sell	ORN		5.000		\$45.43	\$45.50	0.06825
9/5/2021	8:48:31	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/5/2021	8:53:53	Sell	ORN		5.000		\$45.58	\$45.65	0.06848
9/5/2021	9:15:31	Buy	ACH		200.000		\$18.38	\$18.41	0.02758
9/5/2021	9:37:38	Sell	ACH		200.000		\$18.48	\$18.51	0.02777
9/5/2021	9:41:10	Buy	ACH		200.000		\$18.38	\$18.41	0.02758
9/5/2021	9:49:37	Sell	ACH		200.000		\$18.48	\$18.51	0.02777
9/5/2021	9:53:01	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/5/2021	9:59:30	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/5/2021	9:59:50	Buy	ACH		200.000		\$18.38	\$18.41	0.02758
9/5/2021	10:00:19	Sell	ACH		200.000		\$18.48	\$18.51	0.02777
9/5/2021	10:14:50	Sell	ACH		200.000		\$18.61	\$18.64	0.02797
9/5/2021	10:59:56	Buy	ACH		200.000		\$18.51	\$18.54	0.02777
9/5/2021	13:10:10	Buy	QNT		0.010		\$2.95	\$2.96	0.00737
9/5/2021	13:10:10	Buy	QNT		0.455		\$134.20	\$134.54	0.33552
9/5/2021	13:11:04	Sell	QNT		0.065		\$19.25	\$19.28	0.02892
9/5/2021	13:12:05	Buy	FIL		3.468		\$408.06	\$409.08	1.02014

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/5/2021	13:14:01	Buy	QNT		0.065		\$19.03	\$19.06	0.02854
9/5/2021	13:16:15	Buy	QNT		0.065		\$18.77	\$18.80	0.02816
9/5/2021	13:16:30	Buy	QNT		0.065		\$18.52	\$18.55	0.02778
9/5/2021	13:17:31	Sell	QNT		0.065		\$18.74	\$18.77	0.02816
9/5/2021	13:19:36	Sell	QNT		0.065		\$19.00	\$19.03	0.02854
9/5/2021	13:22:24	Buy	QNT		0.065		\$18.77	\$18.80	0.02816
9/5/2021	13:29:57	Buy	QNT		0.065		\$18.52	\$18.55	0.02778
9/5/2021	13:36:40	Buy	QNT		0.065		\$18.27	\$18.30	0.0274
9/5/2021	13:40:32	Sell	FIL		0.425		\$50.88	\$50.96	0.07643
9/5/2021	13:42:32	Sell	QNT		0.065		\$18.49	\$18.52	0.02778
9/5/2021	13:45:11	Sell	QNT		0.065		\$18.74	\$18.77	0.02816
9/5/2021	13:47:47	Buy	QNT		0.065		\$18.52	\$18.55	0.02778
9/5/2021	13:52:38	Sell	QNT		0.065		\$18.74	\$18.77	0.02816
9/5/2021	13:54:54	Sell	QNT		0.065		\$19.00	\$19.03	0.02854
9/5/2021	14:01:44	Buy	FIL		0.425		\$50.03	\$50.11	0.07506
9/5/2021	14:01:52	Buy	QNT		0.065		\$18.77	\$18.80	0.02816
9/5/2021	14:02:11	Buy	QNT		0.065		\$18.52	\$18.55	0.02778
9/5/2021	14:04:18	Sell	QNT		0.065		\$18.74	\$18.77	0.02816
9/5/2021	14:19:43	Buy	QNT		0.065		\$18.52	\$18.55	0.02778
9/5/2021	14:29:03	Sell	QNT		0.065		\$18.74	\$18.77	0.02816
9/5/2021	14:41:29	Sell	QNT		0.065		\$19.00	\$19.03	0.02854
9/5/2021	14:41:33	Sell	QNT		0.065		\$19.25	\$19.28	0.02892
9/5/2021	14:42:26	Buy	QNT		0.060		\$17.56	\$17.59	0.02635
9/5/2021	14:42:26	Buy	QNT		0.005		\$1.47	\$1.47	0.0022
9/5/2021	14:56:44	Sell	QNT		0.065		\$19.25	\$19.28	0.02892
9/5/2021	14:59:27	Sell	QNT		0.065		\$19.50	\$19.53	0.0293
9/5/2021	15:00:22	Sell	QNT		0.065		\$19.76	\$19.79	0.02968
9/5/2021	15:01:22	Buy	QNT		0.065		\$19.53	\$19.56	0.0293
9/5/2021	15:02:21	Sell	QNT		0.065		\$19.76	\$19.79	0.02968
9/5/2021	15:05:21	Sell	QNT		0.065		\$20.01	\$20.04	0.03006
9/5/2021	15:06:11	Sell	QNT		0.065		\$20.26	\$20.29	0.03044
9/5/2021	15:06:35	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	15:07:01	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	15:07:26	Sell	QNT		0.064		\$20.20	\$20.23	0.03035
9/5/2021	15:07:27	Sell	QNT		0.001		\$0.32	\$0.32	0.00047
9/5/2021	15:07:49	Sell	QNT		0.065		\$20.77	\$20.80	0.0312
9/5/2021	15:09:23	Buy	QNT		0.065		\$20.55	\$20.58	0.03082
9/5/2021	15:09:24	Sell	QNT		0.003		\$0.96	\$0.96	0.00241
9/5/2021	15:09:24	Sell	QNT		0.062		\$19.81	\$19.84	0.02976
9/5/2021	15:09:28	Buy	QNT		0.065		\$20.55	\$20.58	0.03082
9/5/2021	15:09:36	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	15:09:36	Buy	QNT		0.065		\$20.04	\$20.07	0.03006
9/5/2021	15:09:53	Sell	QNT		0.065		\$20.37	\$20.42	0.05105
9/5/2021	15:09:57	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	15:10:09	Sell	QNT		0.065		\$20.77	\$20.80	0.0312
9/5/2021	15:11:47	Buy	FIL		0.425		\$49.12	\$49.19	0.07368
9/5/2021	15:12:53	Buy	QNT		0.065		\$20.55	\$20.58	0.03082
9/5/2021	15:13:32	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	15:14:47	Sell	QNT		0.065		\$20.52	\$20.55	0.03082

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/5/2021	15:15:54	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	15:16:56	Buy	QNT		0.065		\$20.04	\$20.07	0.03006
9/5/2021	15:18:00	Sell	QNT		0.065		\$20.26	\$20.29	0.03044
9/5/2021	15:18:25	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	15:20:01	Sell	QNT		0.065		\$20.77	\$20.80	0.0312
9/5/2021	15:21:10	Buy	QNT		0.065		\$20.55	\$20.58	0.03082
9/5/2021	15:21:45	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	15:26:44	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	15:29:59	Buy	FIL		0.423		\$47.98	\$48.05	0.07197
9/5/2021	15:29:59	Buy	FIL		0.002		\$0.23	\$0.23	0.00034
9/5/2021	15:30:57	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	15:32:32	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	15:34:20	Sell	QNT		0.065		\$20.77	\$20.80	0.0312
9/5/2021	15:41:09	Buy	FIL		0.425		\$47.29	\$47.36	0.07093
9/5/2021	15:46:05	Buy	QNT		0.065		\$20.55	\$20.58	0.03082
9/5/2021	15:46:14	Sell	QNT		0.065		\$20.77	\$20.80	0.0312
9/5/2021	16:01:05	Buy	QNT		0.065		\$20.55	\$20.58	0.03082
9/5/2021	16:02:25	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	16:03:26	Buy	QNT		0.065		\$20.04	\$20.07	0.03006
9/5/2021	16:04:05	Sell	QNT		0.065		\$20.26	\$20.29	0.03044
9/5/2021	16:09:11	Sell	FIL		0.425		\$48.13	\$48.20	0.07231
9/5/2021	16:19:53	Buy	QNT		0.065		\$20.04	\$20.07	0.03006
9/5/2021	16:24:40	Buy	QNT		0.065		\$19.79	\$19.82	0.02968
9/5/2021	16:34:39	Sell	QNT		0.065		\$20.01	\$20.04	0.03006
9/5/2021	16:36:05	Sell	QNT		0.065		\$20.26	\$20.29	0.03044
9/5/2021	16:42:12	Buy	QNT		0.065		\$20.04	\$20.07	0.03006
9/5/2021	16:45:44	Sell	QNT		0.065		\$20.26	\$20.29	0.03044
9/5/2021	16:46:23	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	16:49:41	Buy	QNT		0.065		\$20.29	\$20.32	0.03044
9/5/2021	16:52:01	Sell	DOGE		1,895.300		\$595.93	\$596.83	0.89524
9/5/2021	16:54:57	Sell	QNT		0.065		\$20.52	\$20.55	0.03082
9/5/2021	16:59:49	Sell	QNT		0.065		\$20.77	\$20.80	0.0312
9/5/2021	17:18:44	Buy	FIL		0.425		\$47.29	\$47.36	0.07093
9/5/2021	17:25:34	Sell	FIL		0.425		\$48.13	\$48.20	0.07231
9/5/2021	17:30:50	Sell	FIL		0.420		\$48.47	\$48.54	0.07281
9/5/2021	17:30:52	Sell	FIL		0.005		\$0.58	\$0.58	0.00087
9/5/2021	19:01:12	Buy	FIL		0.425		\$48.21	\$48.28	0.07231
9/5/2021	19:19:09	Buy	USDC		700.000		\$700.00	\$700.00	0
9/5/2021	19:24:35	Buy	QNT		0.704		\$236.04	\$236.63	0.59009
9/5/2021	19:29:24	Sell	QNT		0.100		\$33.95	\$34.00	0.051
9/5/2021	19:32:24	Sell	ACH		1,801.100		\$176.95	\$177.22	0.26583
9/5/2021	19:32:25	Sell	ACH		2,482.900		\$243.93	\$244.30	0.36646
9/5/2021	19:32:31	Sell	ORN		0.800		\$7.57	\$7.59	0.01898
9/5/2021	19:35:01	Sell	ACH		4,284.000		\$425.33	\$425.97	0.63896
9/5/2021	19:35:25	Buy	QNT		0.904		\$301.94	\$302.69	0.75484
9/5/2021	19:36:01	Buy	USDC		508.890		\$508.89	\$508.89	0
9/5/2021	19:37:09	Buy	QNT		0.150		\$49.40	\$49.47	0.07409
9/5/2021	19:39:14	Buy	USDC		0.050		\$0.05	\$0.05	0
9/5/2021	19:42:09	Buy	USDC		357.040		\$357.04	\$357.04	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/5/2021	19:45:25	Sell	QNT		1.668		\$548.77	\$549.59	0.82438
9/5/2021	19:45:59	Buy	USDC		691.510		\$691.51	\$691.51	0
9/5/2021	20:30:00	Sell	FIL		0.425		\$49.05	\$49.12	0.07368
9/5/2021	21:59:47	Sell	FIL		0.420		\$49.38	\$49.45	0.07417
9/5/2021	21:59:48	Sell	FIL		0.005		\$0.59	\$0.59	0.00088
9/5/2021	22:49:53	Buy	USDC		1.440		\$1.44	\$1.44	0
9/6/2021	1:44:54	Buy	FIL		0.425		\$49.12	\$49.19	0.07368
9/6/2021	2:01:23	Sell	SNX		50.100		\$675.61	\$676.62	1.01492
9/6/2021	2:01:23	Sell	SNX		23.100		\$311.50	\$311.97	0.46796
9/6/2021	2:01:25	Sell	SNX		0.036		\$0.49	\$0.49	0.00073
9/6/2021	2:17:09	Buy	USDC		987.640		\$987.64	\$987.64	0
9/6/2021	3:20:47	Buy	FIL		0.418		\$47.41	\$47.48	0.07111
9/6/2021	3:20:47	Buy	FIL		0.007		\$0.80	\$0.80	0.00119
9/6/2021	5:01:51	Buy	FIL		0.420		\$46.73	\$46.80	0.0701
9/6/2021	5:01:51	Buy	FIL		0.005		\$0.56	\$0.56	0.00083
9/6/2021	5:03:41	Buy	FIL		0.425		\$46.37	\$46.44	0.06955
9/6/2021	5:20:41	Sell	FIL		0.058		\$6.44	\$6.45	0.00968
9/6/2021	5:22:08	Sell	FIL		0.360		\$39.99	\$40.05	0.06008
9/6/2021	5:22:08	Sell	FIL		0.007		\$0.78	\$0.78	0.00117
9/6/2021	8:33:11	Buy	FIL		0.420		\$45.82	\$45.89	0.06874
9/6/2021	8:33:11	Buy	FIL		0.005		\$0.55	\$0.55	0.00082
9/6/2021	8:55:42	Buy	FIL		0.425		\$45.45	\$45.52	0.06818
9/6/2021	11:37:19	Sell	FIL		0.425		\$46.30	\$46.37	0.06955
9/6/2021	12:44:55	Buy	USDC		1.700		\$1.70	\$1.70	0
9/6/2021	15:36:20	Buy	FIL		0.425		\$45.45	\$45.52	0.06818
9/6/2021	16:06:05	Buy	FIL		0.425		\$44.53	\$44.60	0.0668
9/6/2021	17:40:27	Sell	FIL		0.420		\$44.85	\$44.92	0.06738
9/6/2021	17:40:39	Sell	FIL		0.005		\$0.53	\$0.53	0.0008
9/6/2021	17:56:37	Sell	FIL		0.425		\$46.30	\$46.37	0.06955
9/6/2021	18:49:16	Buy	FIL		0.425		\$45.45	\$45.52	0.06818
9/6/2021	19:33:52	Sell	FIL		0.420		\$45.75	\$45.82	0.06874
9/6/2021	19:33:52	Sell	FIL		0.005		\$0.55	\$0.55	0.00082
9/6/2021	23:57:54	Buy	FIL		0.425		\$45.45	\$45.52	0.06818
9/7/2021	1:24:05	Buy	FIL		0.425		\$44.53	\$44.60	0.0668
9/7/2021	1:27:29	Buy	FIL		0.420		\$43.11	\$43.17	0.06466
9/7/2021	1:27:30	Buy	FIL		0.005		\$0.51	\$0.51	0.00077
9/7/2021	2:00:43	Buy	FIL		0.425		\$42.71	\$42.77	0.06405
9/7/2021	2:03:13	Sell	FIL		0.425		\$43.58	\$43.62	0.04362
9/7/2021	2:42:44	Buy	FIL		0.425		\$42.70	\$42.74	0.0427
9/7/2021	2:44:17	Buy	FIL		0.425		\$41.79	\$41.85	0.06268
9/7/2021	2:47:14	Sell	FIL		0.425		\$42.66	\$42.70	0.0427
9/7/2021	5:22:02	Buy	FIL		0.420		\$41.29	\$41.33	0.04129
9/7/2021	5:22:02	Buy	FIL		0.005		\$0.49	\$0.49	0.00049
9/7/2021	6:04:12	Sell	FIL		0.420		\$42.16	\$42.20	0.0422
9/7/2021	6:04:14	Sell	FIL		0.005		\$0.50	\$0.50	0.0005
9/7/2021	6:49:59	Buy	FIL		0.420		\$41.29	\$41.33	0.04129
9/7/2021	6:50:37	Buy	FIL		0.005		\$0.49	\$0.49	0.00049
9/7/2021	7:23:42	Buy	FIL		0.425		\$40.87	\$40.93	0.0613
9/7/2021	7:25:13	Buy	FIL		0.425		\$39.95	\$40.01	0.05993

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/8/2021	21:29:04	Buy	USDC		5.130		\$5.13	\$5.13	0
9/12/2021	4:53:48	Sell	FIL		0.420		\$35.56	\$35.61	0.05342
9/12/2021	4:53:48	Sell	FIL		0.005		\$0.42	\$0.42	0.00064
9/12/2021	13:39:00	Buy	FIL		0.425		\$34.85	\$34.90	0.05228
9/12/2021	16:30:12	Sell	FIL		0.425		\$35.99	\$36.04	0.05405
9/12/2021	18:14:23	Buy	FIL		0.425		\$34.85	\$34.90	0.05228
9/14/2021	12:48:36	Buy	USDC		2.160		\$2.16	\$2.16	0
9/14/2021	19:18:32	Sell	FIL		0.420		\$35.56	\$35.61	0.05342
9/14/2021	19:18:32	Sell	FIL		0.005		\$0.42	\$0.42	0.00064
9/15/2021	13:58:57	Sell	USDC		573.774		\$573.48	\$574.91	1.43368
9/15/2021	14:00:48	Sell	USDC		2,247.580		\$2,247.58	\$2,247.58	0
9/15/2021	14:01:57	Buy	AAVE		1.754		\$708.01	\$709.43	1.41603
9/15/2021	14:02:26	Buy	AAVE		0.082		\$33.12	\$33.15	0.03312
9/15/2021	15:06:19	Buy	AAVE		0.083		\$33.20	\$33.23	0.0332
9/15/2021	16:34:51	Sell	AAVE		0.083		\$33.82	\$33.85	0.03385
9/15/2021	16:38:53	Sell	AAVE		0.082		\$33.75	\$33.78	0.03378
9/15/2021	16:39:00	Sell	AAVE		0.082		\$34.08	\$34.11	0.03411
9/15/2021	16:58:08	Buy	USDC		33.770		\$33.84	\$33.89	0.05083
9/15/2021	16:58:11	Buy	USDC		33.867		\$33.94	\$33.99	0.05098
9/15/2021	17:19:25	Buy	AAVE		0.081		\$33.04	\$33.07	0.03304
9/15/2021	17:53:21	Buy	SNX		8.600		\$128.07	\$128.33	0.25614
9/15/2021	17:53:21	Buy	SNX		15.880		\$236.49	\$236.96	0.47297
9/15/2021	17:56:54	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/15/2021	17:59:00	Sell	SNX		1.500		\$22.42	\$22.44	0.02244
9/15/2021	17:59:19	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/15/2021	17:59:42	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/15/2021	18:00:06	Buy	SNX		1.500		\$22.39	\$22.41	0.02238
9/15/2021	18:00:31	Buy	SNX		1.500		\$22.33	\$22.35	0.02233
9/15/2021	18:01:41	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/15/2021	18:03:21	Sell	SNX		1.500		\$22.42	\$22.44	0.02244
9/15/2021	18:04:06	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/15/2021	18:04:24	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/15/2021	18:04:48	Sell	SNX		1.400		\$21.09	\$21.11	0.02111
9/15/2021	18:04:48	Sell	SNX		0.100		\$1.51	\$1.51	0.00151
9/15/2021	18:04:55	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/15/2021	18:05:22	Sell	SNX		1.500		\$22.71	\$22.73	0.02273
9/15/2021	18:05:58	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/15/2021	18:06:02	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/15/2021	18:06:31	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/15/2021	18:06:59	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/15/2021	18:06:59	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/15/2021	18:07:11	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/15/2021	18:07:14	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/15/2021	18:07:31	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/15/2021	18:07:58	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/15/2021	18:08:05	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/15/2021	18:08:17	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/15/2021	18:09:49	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/15/2021	18:10:00	Sell	SNX		1.500		\$22.88	\$22.90	0.0229

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/15/2021	18:10:16	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/15/2021	18:10:22	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/15/2021	18:10:30	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/15/2021	18:10:37	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	18:10:41	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/15/2021	18:11:29	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	18:13:07	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/15/2021	18:13:17	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	18:13:31	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	18:14:13	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	18:14:22	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	18:14:41	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	18:14:55	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	18:15:09	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	18:27:23	Buy	SNX		1.452		\$22.45	\$22.47	0.02245
9/15/2021	18:27:23	Buy	SNX		0.048		\$0.74	\$0.74	0.00074
9/15/2021	18:27:44	Sell	SNX		0.500		\$7.74	\$7.75	0.00775
9/15/2021	18:27:44	Sell	SNX		1.000		\$15.48	\$15.50	0.0155
9/15/2021	18:30:26	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	18:30:55	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	18:31:08	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	18:31:20	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	19:05:30	Buy	AAVE		0.082		\$33.12	\$33.15	0.03312
9/15/2021	19:19:58	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	19:20:54	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	19:22:47	Sell	FIL		0.425		\$37.16	\$37.22	0.05583
9/15/2021	19:25:55	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	19:30:28	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	19:31:03	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/15/2021	19:36:47	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	19:37:20	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/15/2021	19:39:27	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/15/2021	19:39:50	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/15/2021	19:39:56	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/15/2021	19:40:00	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/15/2021	19:40:01	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	19:40:24	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/15/2021	19:41:13	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	19:42:23	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/15/2021	19:43:11	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/15/2021	19:43:38	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/15/2021	19:45:46	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/15/2021	19:48:41	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/15/2021	19:54:52	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/15/2021	19:54:53	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/15/2021	19:55:26	Sell	SNX		0.500		\$7.62	\$7.63	0.00763
9/15/2021	19:55:26	Sell	SNX		1.000		\$15.25	\$15.27	0.01527
9/15/2021	19:55:55	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/15/2021	20:01:04	Buy	AAVE		0.080		\$32.00	\$32.03	0.032

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/15/2021	20:01:04	Buy	AAVE		0.003		\$1.20	\$1.20	0.0012
9/15/2021	20:01:49	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/15/2021	20:06:42	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/15/2021	20:07:37	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/15/2021	20:10:08	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/15/2021	20:12:15	Buy	SNX		1.500		\$22.68	\$22.70	0.02267
9/15/2021	20:12:55	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/15/2021	20:13:35	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/15/2021	20:14:22	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/15/2021	20:14:34	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/15/2021	20:14:50	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/15/2021	20:15:28	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/15/2021	20:15:30	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/15/2021	20:16:06	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/15/2021	20:16:58	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/15/2021	20:17:42	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/15/2021	20:18:30	Buy	AAVE		0.084		\$33.27	\$33.30	0.03327
9/15/2021	20:19:21	Sell	USDC		33.367		\$33.35	\$33.40	0.05002
9/15/2021	20:19:22	Buy	SNX		1.500		\$22.39	\$22.41	0.02238
9/15/2021	20:19:49	Buy	SNX		1.390		\$20.69	\$20.71	0.02069
9/15/2021	20:19:49	Buy	SNX		0.110		\$1.64	\$1.64	0.00164
9/15/2021	20:20:34	Buy	SNX		1.500		\$22.27	\$22.29	0.02227
9/15/2021	20:20:48	Sell	SNX		1.500		\$22.31	\$22.33	0.02233
9/15/2021	20:20:54	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/15/2021	20:21:11	Sell	USDC		33.367		\$33.35	\$33.40	0.05002
9/15/2021	20:21:13	Buy	SNX		1.500		\$22.33	\$22.35	0.02233
9/15/2021	20:21:57	Buy	SNX		1.500		\$22.27	\$22.29	0.02227
9/15/2021	20:22:20	Buy	SNX		1.500		\$22.21	\$22.23	0.02221
9/15/2021	20:22:22	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/15/2021	20:22:31	Sell	USDC		33.367		\$33.35	\$33.40	0.05002
9/15/2021	20:22:37	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/15/2021	20:25:15	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/15/2021	20:25:47	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/15/2021	20:26:14	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/15/2021	20:26:16	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/15/2021	20:26:33	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/15/2021	20:26:57	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/15/2021	20:27:30	Sell	SNX		1.500		\$22.25	\$22.27	0.02227
9/15/2021	20:27:42	Sell	SNX		1.500		\$22.31	\$22.33	0.02233
9/15/2021	20:28:01	Buy	SNX		1.500		\$22.27	\$22.29	0.02227
9/15/2021	20:28:19	Buy	SNX		1.500		\$22.21	\$22.23	0.02221
9/15/2021	20:29:24	Sell	SNX		1.500		\$22.25	\$22.27	0.02227
9/15/2021	20:29:40	Sell	SNX		1.500		\$22.31	\$22.33	0.02233
9/15/2021	20:30:18	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/15/2021	20:31:24	Sell	SNX		1.500		\$22.42	\$22.44	0.02244
9/15/2021	20:32:08	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/15/2021	20:33:09	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/15/2021	20:33:17	Buy	SNX		1.500		\$22.39	\$22.41	0.02238
9/15/2021	20:35:01	Buy	SNX		1.500		\$22.33	\$22.35	0.02233

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/15/2021	20:36:06	Sell	SNX		0.100		\$1.49	\$1.49	0.00149
9/15/2021	20:36:07	Sell	SNX		1.400		\$20.87	\$20.89	0.02089
9/15/2021	20:36:26	Sell	SNX		1.500		\$22.42	\$22.44	0.02244
9/15/2021	20:37:14	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/15/2021	20:43:47	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/15/2021	20:46:52	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/15/2021	20:47:51	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/15/2021	20:48:41	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/15/2021	20:49:05	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/15/2021	20:51:54	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/15/2021	20:52:45	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/15/2021	20:53:34	Buy	SNX		1.500		\$22.39	\$22.41	0.02238
9/15/2021	20:55:45	Sell	SNX		1.500		\$22.42	\$22.44	0.02244
9/15/2021	20:57:08	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/15/2021	20:59:18	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/15/2021	20:59:23	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/15/2021	20:59:47	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/15/2021	21:00:19	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/15/2021	21:00:24	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/15/2021	21:00:52	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/15/2021	21:01:20	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/15/2021	21:02:10	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/15/2021	21:02:37	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/15/2021	21:02:44	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/15/2021	21:05:25	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/15/2021	21:07:00	Sell	SNX		1.500		\$22.71	\$22.73	0.02273
9/15/2021	21:07:19	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/15/2021	21:07:44	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/15/2021	21:08:46	Buy	USDC		32.139		\$32.17	\$32.20	0.0322
9/15/2021	21:08:46	Buy	USDC		1.573		\$1.58	\$1.58	0.00158
9/15/2021	21:08:47	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/15/2021	21:09:34	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/15/2021	21:09:34	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/15/2021	21:09:57	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/15/2021	21:11:16	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/15/2021	21:11:30	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/15/2021	21:12:24	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/15/2021	21:13:51	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/15/2021	21:13:55	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/15/2021	21:14:10	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/15/2021	21:14:24	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/15/2021	21:14:25	Buy	USDC		32.417		\$32.45	\$32.48	0.03248
9/15/2021	21:14:25	Buy	USDC		1.295		\$1.30	\$1.30	0.0013
9/15/2021	21:14:47	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/15/2021	21:15:21	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/15/2021	21:16:34	Sell	AAVE		0.084		\$33.90	\$33.93	0.03393
9/15/2021	21:16:43	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/15/2021	21:17:03	Buy	USDC		32.510		\$32.54	\$32.57	0.03257
9/15/2021	21:17:03	Buy	USDC		1.202		\$1.20	\$1.20	0.0012

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/15/2021	21:17:28	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	21:17:34	Buy	SNX		0.100		\$1.53	\$1.53	0.00153
9/15/2021	21:17:51	Buy	USDC		31.382		\$31.41	\$31.46	0.04718
9/15/2021	21:17:51	Buy	USDC		2.583		\$2.59	\$2.59	0.00388
9/15/2021	21:18:10	Buy	SNX		1.400		\$21.43	\$21.45	0.02143
9/15/2021	21:18:17	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	21:19:35	Buy	USDC		34.062		\$34.09	\$34.14	0.05121
9/15/2021	21:19:43	Buy	USDC		34.159		\$34.19	\$34.24	0.05136
9/15/2021	21:19:56	Sell	SNX		1.423		\$21.87	\$21.89	0.02189
9/15/2021	21:19:57	Sell	SNX		0.077		\$1.18	\$1.18	0.00118
9/15/2021	21:20:20	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	21:20:49	Sell	SNX		0.647		\$9.99	\$10.00	0.01
9/15/2021	21:20:50	Sell	SNX		0.647		\$9.99	\$10.00	0.01
9/15/2021	21:20:50	Sell	SNX		0.206		\$3.19	\$3.19	0.00319
9/15/2021	21:21:20	Buy	USDC		32.868		\$32.90	\$32.95	0.04942
9/15/2021	21:21:20	Buy	USDC		1.389		\$1.39	\$1.39	0.00209
9/15/2021	21:22:11	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	21:22:42	Buy	USDC		22.993		\$23.02	\$23.05	0.03457
9/15/2021	21:22:42	Buy	USDC		11.363		\$11.37	\$11.39	0.01709
9/15/2021	21:23:12	Sell	FIL		0.425		\$38.35	\$38.41	0.05761
9/15/2021	21:30:59	Sell	AAVE		0.083		\$33.82	\$33.85	0.03385
9/15/2021	22:08:52	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	22:10:58	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	22:32:00	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	22:32:41	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	22:34:40	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	22:35:46	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	22:49:01	Buy	SNX		1.476		\$22.82	\$22.84	0.02282
9/15/2021	22:49:01	Buy	SNX		0.024		\$0.37	\$0.37	0.00037
9/15/2021	22:50:01	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	22:51:50	Buy	SNX		0.492		\$7.57	\$7.58	0.00757
9/15/2021	22:51:50	Buy	SNX		1.008		\$15.50	\$15.52	0.01551
9/15/2021	22:52:39	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/15/2021	22:53:01	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/15/2021	22:53:59	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/15/2021	22:54:50	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/15/2021	22:55:22	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	22:55:47	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	22:55:49	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	22:57:00	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/15/2021	22:59:17	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	23:00:56	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	23:02:10	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	23:03:58	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	23:04:56	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	23:07:09	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	23:07:48	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	23:08:47	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	23:09:25	Buy	SNX		1.500		\$23.14	\$23.16	0.02313

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/15/2021	23:09:36	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	23:11:02	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	23:12:18	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/15/2021	23:24:34	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	23:25:59	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/15/2021	23:26:43	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/15/2021	23:27:32	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	23:30:42	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/15/2021	23:32:28	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/15/2021	23:35:55	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	23:48:00	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	23:48:17	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/15/2021	23:50:44	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/15/2021	23:53:54	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	0:23:00	Buy	SNX		0.500		\$7.73	\$7.74	0.00773
9/16/2021	0:23:00	Buy	SNX		1.000		\$15.46	\$15.48	0.01546
9/16/2021	0:23:37	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	0:26:01	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	0:27:12	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	0:32:00	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	0:33:13	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	0:44:49	Buy	AAVE		0.083		\$33.20	\$33.23	0.0332
9/16/2021	1:04:44	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	1:08:17	Buy	SNX		1.324		\$20.47	\$20.49	0.02047
9/16/2021	1:08:18	Buy	SNX		0.100		\$1.55	\$1.55	0.00155
9/16/2021	1:08:18	Buy	SNX		0.076		\$1.18	\$1.18	0.00118
9/16/2021	1:09:02	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/16/2021	1:11:40	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/16/2021	1:12:28	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/16/2021	1:16:17	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/16/2021	1:16:38	Buy	SNX		1.408		\$21.61	\$21.63	0.02161
9/16/2021	1:16:38	Buy	SNX		0.092		\$1.41	\$1.41	0.00141
9/16/2021	1:17:02	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	1:17:34	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	1:17:41	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/16/2021	1:18:15	Sell	USDC		32.532		\$32.53	\$32.56	0.03253
9/16/2021	1:18:16	Sell	USDC		0.818		\$0.82	\$0.82	0.00082
9/16/2021	1:18:58	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/16/2021	1:19:07	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	1:22:08	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	1:22:29	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/16/2021	1:22:45	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/16/2021	1:23:09	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	1:24:19	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	1:24:42	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/16/2021	1:26:06	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/16/2021	1:26:39	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	1:27:19	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	1:27:39	Buy	SNX		1.500		\$22.85	\$22.87	0.02285

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	1:29:24	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	1:29:39	Buy	FIL		0.425		\$37.22	\$37.26	0.03722
9/16/2021	1:30:06	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/16/2021	1:30:31	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	1:31:11	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	1:32:22	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	1:35:19	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	1:38:25	Sell	SNX		1.470		\$22.60	\$22.62	0.02262
9/16/2021	1:38:25	Sell	SNX		0.030		\$0.46	\$0.46	0.00046
9/16/2021	1:42:00	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/16/2021	1:42:41	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/16/2021	1:42:59	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/16/2021	1:46:46	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	1:49:38	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	1:50:00	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/16/2021	1:51:28	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/16/2021	1:51:48	Sell	SNX		1.500		\$23.17	\$23.19	0.02319
9/16/2021	1:52:30	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/16/2021	1:52:49	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/16/2021	1:54:31	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/16/2021	1:57:41	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/16/2021	1:59:18	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/16/2021	1:59:26	Sell	SNX		1.427		\$22.04	\$22.06	0.02206
9/16/2021	1:59:26	Sell	SNX		0.073		\$1.13	\$1.13	0.00113
9/16/2021	1:59:29	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	1:59:37	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	1:59:44	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	2:00:27	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	2:02:23	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	2:05:40	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	2:11:20	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	2:48:08	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	2:48:24	Sell	SNX		1.500		\$23.23	\$23.25	0.02325
9/16/2021	2:51:19	Buy	SNX		1.500		\$23.20	\$23.22	0.02319
9/16/2021	2:53:04	Buy	SNX		1.500		\$23.14	\$23.16	0.02313
9/16/2021	2:53:06	Buy	AAVE		0.084		\$33.27	\$33.30	0.03327
9/16/2021	2:53:22	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/16/2021	2:53:28	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/16/2021	2:54:02	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/16/2021	2:56:23	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/16/2021	2:56:59	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	2:57:57	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	3:00:54	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/16/2021	3:01:12	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/16/2021	3:01:55	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/16/2021	3:03:48	Sell	SNX		1.500		\$23.11	\$23.13	0.02313
9/16/2021	3:06:43	Buy	SNX		1.500		\$23.08	\$23.10	0.02308
9/16/2021	3:07:55	Buy	SNX		1.500		\$23.02	\$23.04	0.02302
9/16/2021	3:10:35	Buy	SNX		1.500		\$22.96	\$22.98	0.02296

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	3:12:05	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	3:13:05	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	3:15:13	Buy	SNX		0.500		\$7.63	\$7.64	0.00763
9/16/2021	3:15:14	Buy	SNX		1.000		\$15.26	\$15.28	0.01527
9/16/2021	3:16:45	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	3:21:00	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	3:24:54	Buy	SNX		0.100		\$1.53	\$1.53	0.00153
9/16/2021	3:24:56	Buy	SNX		1.400		\$21.43	\$21.45	0.02143
9/16/2021	3:25:55	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	3:26:32	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/16/2021	3:27:19	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/16/2021	3:27:46	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	3:27:48	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/16/2021	3:28:59	Buy	SNX		1.500		\$22.68	\$22.70	0.02267
9/16/2021	3:30:39	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	3:30:57	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	3:31:57	Buy	AAVE		0.084		\$32.95	\$32.98	0.03294
9/16/2021	3:33:54	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	3:34:13	Sell	USDC		32.161		\$32.16	\$32.19	0.03216
9/16/2021	3:34:13	Sell	USDC		1.189		\$1.19	\$1.19	0.00119
9/16/2021	3:34:45	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	3:35:30	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	3:37:10	Sell	SNX		1.500		\$22.71	\$22.73	0.02273
9/16/2021	3:43:15	Sell	SNX		1.493		\$22.66	\$22.68	0.02268
9/16/2021	3:43:15	Sell	SNX		0.007		\$0.11	\$0.11	0.00011
9/16/2021	3:49:35	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/16/2021	3:49:41	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/16/2021	3:50:45	Sell	SNX		1.439		\$22.01	\$22.03	0.02203
9/16/2021	3:50:45	Sell	SNX		0.061		\$0.93	\$0.93	0.00093
9/16/2021	3:51:12	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	3:51:51	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	3:52:35	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	3:55:02	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/16/2021	3:55:19	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/16/2021	3:57:11	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/16/2021	3:58:29	Buy	SNX		1.500		\$22.68	\$22.70	0.02267
9/16/2021	3:59:12	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	4:00:47	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	4:01:37	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/16/2021	4:03:26	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/16/2021	4:04:30	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/16/2021	4:05:44	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/16/2021	4:06:56	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/16/2021	4:13:22	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/16/2021	4:15:05	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	4:16:19	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	4:26:44	Sell	SNX		1.500		\$22.71	\$22.73	0.02273
9/16/2021	4:26:52	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/16/2021	4:26:58	Buy	USDC		32.510		\$32.54	\$32.57	0.03257

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	4:26:59	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/16/2021	4:27:06	Buy	USDC		1.202		\$1.20	\$1.20	0.0012
9/16/2021	4:31:15	Buy	USDC		32.603		\$32.63	\$32.66	0.03266
9/16/2021	4:31:15	Buy	USDC		1.109		\$1.11	\$1.11	0.00111
9/16/2021	4:32:15	Buy	SNX		1.500		\$22.68	\$22.70	0.02267
9/16/2021	4:32:49	Buy	SNX		0.100		\$1.51	\$1.51	0.00151
9/16/2021	4:32:50	Buy	SNX		1.400		\$21.11	\$21.13	0.02111
9/16/2021	4:38:50	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	4:43:02	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	4:47:37	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	4:48:55	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	4:55:01	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	4:59:20	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	5:00:00	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	5:03:32	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	5:04:35	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	5:05:14	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	5:05:32	Sell	SNX		1.500		\$22.71	\$22.73	0.02273
9/16/2021	5:05:46	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/16/2021	5:06:11	Buy	SNX		1.500		\$22.73	\$22.75	0.02273
9/16/2021	5:06:41	Buy	SNX		1.500		\$22.68	\$22.70	0.02267
9/16/2021	5:07:11	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	5:09:37	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	5:10:00	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	5:10:33	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	5:10:45	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/16/2021	5:12:36	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/16/2021	5:12:50	Buy	SNX		1.500		\$22.39	\$22.41	0.02238
9/16/2021	5:12:57	Sell	SNX		1.500		\$22.42	\$22.44	0.02244
9/16/2021	5:13:41	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/16/2021	5:14:18	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/16/2021	5:19:29	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/16/2021	5:20:55	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/16/2021	5:22:40	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	5:22:43	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	5:25:49	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	5:27:47	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	5:32:59	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	5:33:50	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	5:35:17	Sell	SNX		1.500		\$22.71	\$22.73	0.02273
9/16/2021	5:35:44	Sell	SNX		1.500		\$22.77	\$22.79	0.02279
9/16/2021	5:36:15	Sell	SNX		1.500		\$22.83	\$22.85	0.02285
9/16/2021	5:36:46	Sell	AAVE		0.084		\$33.57	\$33.60	0.0336
9/16/2021	5:37:10	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/16/2021	5:37:12	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	5:37:16	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	5:37:22	Sell	SNX		1.500		\$23.06	\$23.08	0.02308
9/16/2021	5:37:24	Buy	SNX		0.500		\$7.67	\$7.68	0.00767
9/16/2021	5:37:24	Buy	SNX		1.000		\$15.34	\$15.36	0.01535

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	5:37:26	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	5:37:33	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	5:37:40	Sell	SNX		1.500		\$22.94	\$22.96	0.02296
9/16/2021	5:37:42	Sell	SNX		1.444		\$22.14	\$22.16	0.02216
9/16/2021	5:37:42	Sell	SNX		0.056		\$0.86	\$0.86	0.00086
9/16/2021	5:37:53	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	5:39:36	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	5:40:05	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	5:42:06	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	5:42:42	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	5:44:58	Sell	SNX		1.500		\$23.00	\$23.02	0.02302
9/16/2021	5:46:45	Buy	SNX		1.500		\$22.96	\$22.98	0.02296
9/16/2021	5:47:52	Buy	SNX		1.500		\$22.91	\$22.93	0.0229
9/16/2021	5:48:42	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/16/2021	5:49:07	Sell	SNX		1.500		\$22.88	\$22.90	0.0229
9/16/2021	5:51:35	Buy	SNX		1.500		\$22.85	\$22.87	0.02285
9/16/2021	5:56:00	Buy	SNX		1.500		\$22.79	\$22.81	0.02279
9/16/2021	5:58:09	Buy	SNX		1.317		\$19.96	\$19.98	0.01996
9/16/2021	5:58:09	Buy	SNX		0.100		\$1.52	\$1.52	0.00152
9/16/2021	5:58:09	Buy	SNX		0.083		\$1.26	\$1.26	0.00126
9/16/2021	6:01:16	Buy	SNX		1.500		\$22.68	\$22.70	0.02267
9/16/2021	6:02:01	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	6:03:13	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	6:03:43	Sell	SNX		1.500		\$22.60	\$22.62	0.02262
9/16/2021	6:05:24	Sell	SNX		1.500		\$22.65	\$22.67	0.02267
9/16/2021	6:06:24	Sell	AAVE		0.080		\$32.28	\$32.31	0.03231
9/16/2021	6:06:24	Sell	AAVE		0.004		\$1.62	\$1.62	0.00162
9/16/2021	6:08:29	Sell	AAVE		0.083		\$33.82	\$33.85	0.03385
9/16/2021	6:10:20	Buy	SNX		1.500		\$22.62	\$22.64	0.02262
9/16/2021	6:12:18	Buy	SNX		1.500		\$22.56	\$22.58	0.02256
9/16/2021	6:17:09	Buy	SNX		1.400		\$21.00	\$21.02	0.021
9/16/2021	6:17:09	Buy	SNX		0.100		\$1.50	\$1.50	0.0015
9/16/2021	6:18:39	Sell	SNX		1.500		\$22.54	\$22.56	0.02256
9/16/2021	6:22:07	Buy	SNX		1.500		\$22.50	\$22.52	0.0225
9/16/2021	6:32:20	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/16/2021	6:33:27	Sell	SNX		1.500		\$22.48	\$22.50	0.0225
9/16/2021	6:33:39	Buy	SNX		1.500		\$22.44	\$22.46	0.02244
9/16/2021	6:36:38	Buy	SNX		0.379		\$5.65	\$5.66	0.00566
9/16/2021	6:36:38	Buy	SNX		1.121		\$16.73	\$16.75	0.01673
9/16/2021	6:39:52	Buy	SNX		1.500		\$22.33	\$22.35	0.02233
9/16/2021	6:40:42	Buy	SNX		1.500		\$22.27	\$22.29	0.02227
9/16/2021	6:41:41	Buy	SNX		1.500		\$22.21	\$22.23	0.02221
9/16/2021	6:42:23	Buy	AAVE		0.083		\$33.20	\$33.23	0.0332
9/16/2021	6:44:27	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	6:44:43	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	6:45:11	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	6:45:14	Buy	FIL		0.425		\$36.03	\$36.07	0.03604
9/16/2021	6:45:32	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	6:46:09	Buy	SNX		1.500		\$22.16	\$22.18	0.02215

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	6:46:22	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	6:46:23	Buy	AAVE		0.084		\$33.27	\$33.30	0.03327
9/16/2021	6:46:24	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	6:46:46	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	6:46:47	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	6:46:56	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	6:47:06	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	6:47:18	Buy	SNX		1.296		\$18.99	\$19.01	0.01899
9/16/2021	6:47:31	Buy	SNX		0.200		\$2.93	\$2.93	0.00293
9/16/2021	6:48:35	Buy	SNX		0.004		\$0.06	\$0.06	5.9E-05
9/16/2021	6:48:36	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	6:48:58	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	6:49:11	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	6:49:14	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	6:49:17	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	6:50:30	Buy	AAVE		0.080		\$31.38	\$31.41	0.03137
9/16/2021	6:50:30	Buy	AAVE		0.004		\$1.57	\$1.57	0.00157
9/16/2021	6:51:01	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	6:51:50	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	6:53:19	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	6:54:33	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	6:54:49	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	6:54:50	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	6:55:33	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	6:56:21	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	6:57:23	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	6:58:10	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	7:00:45	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	7:01:57	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	7:02:11	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	7:03:46	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	7:04:28	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	7:06:15	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	7:08:03	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	7:08:24	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	7:09:10	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	7:10:20	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	7:11:01	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	7:11:23	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	7:11:47	Buy	SNX		1.463		\$21.38	\$21.40	0.02138
9/16/2021	7:11:48	Buy	AAVE		0.085		\$33.01	\$33.04	0.03301
9/16/2021	7:11:53	Buy	SNX		0.037		\$0.54	\$0.54	0.00054
9/16/2021	7:12:30	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	7:14:27	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	7:15:15	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	7:15:34	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	7:15:49	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	7:16:36	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	7:18:14	Buy	SNX		1.500		\$21.87	\$21.89	0.02187

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	7:18:23	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	7:18:37	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	7:18:55	Buy	AAVE		0.086		\$33.08	\$33.11	0.03307
9/16/2021	7:19:06	Buy	SNX		0.200		\$2.90	\$2.90	0.0029
9/16/2021	7:19:07	Buy	SNX		1.300		\$18.85	\$18.87	0.01885
9/16/2021	7:19:46	Sell	SNX		1.500		\$21.78	\$21.82	0.04363
9/16/2021	7:20:10	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	7:20:18	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	7:20:46	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	7:21:54	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	7:22:04	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	7:22:05	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	7:22:09	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	7:22:52	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	7:23:52	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	7:24:41	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	7:24:50	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	7:25:29	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	7:27:18	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	7:27:34	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	7:29:10	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	7:29:46	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	7:30:14	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	7:30:23	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	7:30:51	Sell	AAVE		0.086		\$33.70	\$33.73	0.03373
9/16/2021	7:30:52	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	7:31:27	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	7:32:19	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	7:35:29	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	7:35:51	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	7:37:32	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	7:40:33	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	7:42:58	Sell	SNX		0.149		\$2.20	\$2.20	0.0022
9/16/2021	7:43:04	Sell	SNX		1.300		\$19.18	\$19.20	0.0192
9/16/2021	7:45:02	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	7:46:05	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	7:46:37	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	7:47:51	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	7:48:36	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	7:52:08	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:00:22	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	8:03:54	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	8:05:18	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	8:05:40	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	8:08:05	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	8:09:42	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	8:10:16	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:10:19	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	8:10:23	Sell	SNX		0.051		\$0.75	\$0.75	0.00075

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	8:10:33	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	8:10:52	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	8:11:23	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:11:51	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:16:10	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:16:32	Buy	SNX		1.394		\$20.37	\$20.39	0.02037
9/16/2021	8:17:32	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:19:17	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:19:42	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:20:05	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:22:01	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:24:45	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	8:26:10	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	8:26:11	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	8:26:12	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	8:26:16	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	8:26:25	Sell	SNX		0.200		\$2.96	\$2.96	0.00296
9/16/2021	8:26:26	Sell	SNX		1.300		\$19.23	\$19.25	0.01925
9/16/2021	8:26:36	Sell	SNX		1.500		\$22.25	\$22.27	0.02227
9/16/2021	8:26:47	Buy	SNX		1.500		\$22.21	\$22.23	0.02221
9/16/2021	8:27:01	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	8:28:17	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	8:30:18	Sell	SNX		1.500		\$22.25	\$22.27	0.02227
9/16/2021	8:32:03	Buy	SNX		1.500		\$22.21	\$22.23	0.02221
9/16/2021	8:33:23	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	8:36:18	Buy	SNX		0.410		\$6.04	\$6.05	0.00604
9/16/2021	8:36:18	Buy	SNX		1.000		\$14.74	\$14.75	0.01473
9/16/2021	8:36:23	Buy	SNX		0.090		\$1.33	\$1.33	0.00133
9/16/2021	8:38:04	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	8:38:44	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:44:36	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:45:50	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	8:53:37	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	8:54:34	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	8:55:35	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	8:57:10	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	8:58:01	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	8:59:39	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	9:00:46	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	9:02:03	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	9:02:05	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	9:02:53	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	9:04:32	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	9:08:19	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	9:13:18	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	9:14:55	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	9:17:04	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	9:20:20	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	9:21:59	Buy	SNX		1.500		\$22.04	\$22.06	0.02204

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	9:24:39	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	9:26:43	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	9:27:33	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	9:30:02	Buy	SNX		0.100		\$1.46	\$1.46	0.00146
9/16/2021	9:30:02	Buy	SNX		0.006		\$0.09	\$0.09	8.8E-05
9/16/2021	9:32:14	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	9:34:30	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	9:37:58	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	9:39:06	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	9:40:14	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	9:45:46	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	9:46:04	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	9:47:12	Buy	SNX		1.000		\$14.62	\$14.63	0.01462
9/16/2021	9:47:12	Buy	SNX		0.500		\$7.30	\$7.31	0.00731
9/16/2021	9:48:15	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	10:00:39	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	10:00:40	Sell	SNX		0.100		\$1.47	\$1.47	0.00293
9/16/2021	10:00:40	Sell	SNX		1.400		\$20.48	\$20.52	0.04104
9/16/2021	10:02:37	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	10:03:40	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	10:23:07	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	10:24:10	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	10:32:44	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	10:33:30	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	10:33:37	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	10:33:42	Buy	SNX		0.468		\$6.75	\$6.76	0.00675
9/16/2021	10:35:01	Buy	SNX		1.032		\$14.89	\$14.90	0.01488
9/16/2021	10:35:15	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	10:35:20	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	10:35:55	Sell	USDC		32.253		\$32.25	\$32.28	0.03225
9/16/2021	10:35:56	Sell	USDC		1.097		\$1.10	\$1.10	0.0011
9/16/2021	10:39:12	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	10:39:23	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	10:39:25	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	10:42:05	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	10:42:09	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	10:43:07	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	10:45:24	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	10:45:43	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	10:46:44	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	10:49:19	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	10:49:48	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	10:49:48	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/16/2021	10:50:22	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	10:50:32	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	10:54:16	Buy	SNX		0.300		\$4.29	\$4.29	0.00428
9/16/2021	10:54:18	Buy	SNX		1.200		\$17.12	\$17.14	0.01712
9/16/2021	10:56:33	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	10:57:34	Buy	SNX		1.500		\$21.41	\$21.43	0.0214

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	10:58:03	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	10:58:07	Buy	AAVE		0.086		\$33.08	\$33.11	0.03307
9/16/2021	10:58:14	Buy	SNX		0.136		\$1.94	\$1.94	0.00194
9/16/2021	10:58:14	Buy	SNX		0.100		\$1.42	\$1.42	0.00142
9/16/2021	10:58:14	Buy	SNX		1.264		\$17.99	\$18.01	0.01799
9/16/2021	10:58:33	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	11:00:37	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	11:01:02	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	11:02:27	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	11:02:41	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	11:03:14	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	11:03:20	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	11:03:53	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	11:07:31	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	11:08:14	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	11:08:57	Buy	SNX		0.200		\$2.90	\$2.90	0.00289
9/16/2021	11:09:02	Buy	SNX		0.100		\$1.45	\$1.45	0.00145
9/16/2021	11:09:05	Buy	SNX		0.100		\$1.45	\$1.45	0.00145
9/16/2021	11:09:08	Buy	SNX		0.300		\$4.34	\$4.34	0.00434
9/16/2021	11:09:09	Buy	SNX		0.800		\$11.57	\$11.58	0.01157
9/16/2021	11:09:32	Buy	SNX		0.300		\$4.33	\$4.33	0.00433
9/16/2021	11:09:32	Buy	SNX		1.200		\$17.30	\$17.32	0.01731
9/16/2021	11:11:51	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	11:12:52	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	11:15:58	Buy	SNX		1.493		\$21.48	\$21.50	0.02148
9/16/2021	11:15:59	Buy	SNX		0.007		\$0.10	\$0.10	0.0001
9/16/2021	11:16:30	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	11:16:30	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	11:16:30	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	11:16:40	Sell	SNX		1.500		\$21.47	\$21.51	0.04303
9/16/2021	11:17:12	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	11:19:30	Buy	SNX		0.280		\$3.99	\$3.99	0.00398
9/16/2021	11:20:23	Buy	SNX		0.200		\$2.85	\$2.85	0.00285
9/16/2021	11:20:28	Buy	SNX		0.100		\$1.42	\$1.42	0.00142
9/16/2021	11:20:54	Buy	SNX		0.920		\$13.10	\$13.11	0.01309
9/16/2021	11:21:26	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	11:23:56	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	11:24:19	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	11:24:38	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	11:27:34	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	11:29:39	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	11:30:35	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	11:33:27	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	11:38:26	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	11:40:58	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	11:41:57	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	11:42:18	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	11:44:23	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	11:48:11	Buy	SNX		1.500		\$21.58	\$21.60	0.02158

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	11:53:10	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	11:57:58	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	11:59:39	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	12:00:08	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	12:00:31	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	12:01:05	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	12:02:30	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	12:06:42	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	12:13:05	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	12:13:54	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	12:15:41	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	12:17:41	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	12:24:21	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	12:24:38	Buy	AAVE		0.087		\$33.13	\$33.16	0.03313
9/16/2021	12:26:27	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	12:28:21	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	12:30:32	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	12:34:50	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	12:36:13	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	12:40:48	Sell	SNX		0.187		\$2.71	\$2.71	0.00271
9/16/2021	12:40:51	Sell	SNX		1.300		\$18.83	\$18.85	0.01885
9/16/2021	12:40:51	Sell	SNX		0.013		\$0.19	\$0.19	0.00019
9/16/2021	12:41:46	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	12:49:00	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	12:52:33	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	12:55:04	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	12:57:57	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	12:59:21	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	13:00:27	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	13:00:39	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	13:02:13	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	13:02:35	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	13:02:54	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	13:02:54	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	13:02:55	Sell	SNX		1.500		\$21.78	\$21.82	0.04363
9/16/2021	13:03:34	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	13:04:25	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	13:05:11	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	13:09:11	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	13:11:25	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	13:14:16	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	13:14:44	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	13:15:31	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	13:16:02	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	13:16:20	Buy	SNX		1.454		\$21.03	\$21.05	0.02103
9/16/2021	13:16:22	Buy	SNX		0.046		\$0.67	\$0.67	0.00067
9/16/2021	13:16:44	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	13:17:31	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	13:17:52	Buy	SNX		1.500		\$21.75	\$21.77	0.02175

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	13:19:43	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	13:20:46	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	13:22:19	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	13:22:26	Buy	AAVE		0.080		\$30.17	\$30.20	0.03017
9/16/2021	13:22:26	Buy	AAVE		0.008		\$3.02	\$3.02	0.00302
9/16/2021	13:22:46	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	13:24:42	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	13:24:42	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	13:24:53	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	13:25:34	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	13:27:20	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/16/2021	13:28:02	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	13:28:34	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	13:28:35	Sell	USDC		33.350		\$33.35	\$33.38	0.03335
9/16/2021	13:28:46	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	13:28:51	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	13:29:05	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	13:29:15	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	13:29:24	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/16/2021	13:30:17	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	13:30:30	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	13:30:40	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	13:30:59	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	13:31:05	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	13:31:13	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	13:31:57	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	13:32:41	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	13:33:34	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	13:34:58	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/16/2021	13:35:37	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	13:36:10	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	13:36:58	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	13:39:16	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/16/2021	13:41:31	Sell	SNX		1.500		\$21.27	\$21.29	0.02129
9/16/2021	13:41:50	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/16/2021	13:45:58	Buy	SNX		1.436		\$20.27	\$20.29	0.02027
9/16/2021	13:46:24	Buy	SNX		0.064		\$0.90	\$0.90	0.0009
9/16/2021	13:46:24	Sell	USDC		33.367		\$33.35	\$33.40	0.05002
9/16/2021	13:46:34	Sell	USDC		33.367		\$33.35	\$33.40	0.05002
9/16/2021	13:47:16	Buy	SNX		1.500		\$21.12	\$21.14	0.02112
9/16/2021	13:49:34	Buy	SNX		1.500		\$21.06	\$21.08	0.02106
9/16/2021	13:50:41	Sell	USDC		33.367		\$33.35	\$33.40	0.05002
9/16/2021	13:51:39	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/16/2021	13:51:41	Sell	USDC		19.636		\$19.62	\$19.65	0.02944
9/16/2021	13:51:41	Sell	USDC		13.731		\$13.72	\$13.74	0.02058
9/16/2021	13:52:26	Buy	AAVE		0.089		\$33.24	\$33.27	0.03323
9/16/2021	14:01:19	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/16/2021	14:01:41	Sell	SNX		1.500		\$21.10	\$21.12	0.02112
9/16/2021	14:03:53	Sell	SNX		1.500		\$21.15	\$21.17	0.02117

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	14:08:53	Buy	SNX		1.500		\$21.12	\$21.14	0.02112
9/16/2021	14:09:12	Buy	SNX		1.500		\$21.06	\$21.08	0.02106
9/16/2021	14:09:33	Sell	SNX		0.780		\$10.97	\$10.98	0.01098
9/16/2021	14:09:35	Sell	SNX		0.700		\$9.84	\$9.85	0.00985
9/16/2021	14:09:35	Sell	SNX		0.020		\$0.28	\$0.28	0.00028
9/16/2021	14:09:56	Buy	SNX		1.500		\$21.06	\$21.08	0.02106
9/16/2021	14:10:39	Sell	SNX		1.500		\$21.10	\$21.12	0.02112
9/16/2021	14:16:52	Sell	SNX		1.500		\$21.15	\$21.17	0.02117
9/16/2021	14:17:39	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/16/2021	14:18:47	Sell	SNX		0.228		\$3.24	\$3.24	0.00324
9/16/2021	14:18:47	Sell	SNX		1.272		\$18.03	\$18.05	0.01805
9/16/2021	14:21:41	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	14:25:11	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	14:27:12	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	14:34:27	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	14:35:21	Sell	AAVE		0.089		\$33.86	\$33.89	0.03389
9/16/2021	14:35:42	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	14:36:12	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	14:37:27	Buy	USDC		31.864		\$31.89	\$31.92	0.03192
9/16/2021	14:37:27	Buy	USDC		1.848		\$1.85	\$1.85	0.00185
9/16/2021	14:37:42	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	14:38:48	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	14:39:49	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	14:40:24	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	14:43:12	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	14:43:19	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	14:44:19	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	14:45:51	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	14:46:10	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	14:46:52	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	14:48:15	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	14:48:44	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	14:50:29	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	14:53:21	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	14:54:04	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	14:56:31	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	14:58:47	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	14:59:16	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	14:59:58	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	15:02:21	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	15:03:33	Buy	USDC		33.712		\$33.74	\$33.77	0.03377
9/16/2021	15:05:39	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	15:06:49	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	15:08:34	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	15:09:51	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	15:12:43	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	15:15:16	Sell	AAVE		0.088		\$33.81	\$33.84	0.03384
9/16/2021	15:16:26	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	15:17:33	Sell	SNX		1.500		\$21.79	\$21.81	0.02181

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	15:18:28	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	15:20:59	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	15:22:41	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	15:28:01	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	15:29:57	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	15:32:09	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	15:36:57	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	15:38:57	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	15:45:36	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	15:46:26	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	15:46:59	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	15:48:20	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	15:52:30	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	15:53:18	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	15:53:54	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	15:55:20	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	16:00:22	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	16:00:58	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	16:06:02	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	16:07:07	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	16:07:36	Buy	USDC		32.139		\$32.17	\$32.20	0.0322
9/16/2021	16:07:47	Buy	USDC		1.573		\$1.58	\$1.58	0.00158
9/16/2021	16:09:00	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	16:10:42	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	16:12:06	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	16:12:34	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	16:15:30	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	16:18:10	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	16:20:54	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	16:25:21	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	16:26:48	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	16:32:20	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	16:39:51	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	16:41:24	Sell	SNX		1.500		\$21.79	\$21.81	0.02181
9/16/2021	16:47:20	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	16:48:36	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	16:58:25	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	17:00:38	Buy	SNX		1.000		\$14.62	\$14.63	0.01462
9/16/2021	17:00:39	Buy	SNX		0.500		\$7.30	\$7.31	0.00731
9/16/2021	17:05:19	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	17:06:28	Buy	SNX		0.900		\$13.16	\$13.17	0.01315
9/16/2021	17:10:16	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	17:10:49	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	17:11:03	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	17:11:23	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	17:12:31	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	17:12:56	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	17:13:31	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	17:13:42	Sell	AAVE		0.087		\$33.76	\$33.79	0.03379

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	17:13:52	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	17:15:08	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	17:16:10	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	17:16:32	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	17:17:53	Buy	USDC		32.232		\$32.29	\$32.32	0.03232
9/16/2021	17:17:54	Buy	USDC		1.480		\$1.48	\$1.48	0.00148
9/16/2021	17:20:13	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	17:24:22	Buy	SNX		0.600		\$8.77	\$8.78	0.00877
9/16/2021	17:28:30	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	17:30:28	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	17:32:18	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	17:32:31	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	17:32:38	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	17:32:43	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	17:33:03	Sell	SNX		1.433		\$21.09	\$21.11	0.02111
9/16/2021	17:33:06	Sell	SNX		0.067		\$0.99	\$0.99	0.00099
9/16/2021	17:34:26	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	17:35:16	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	17:36:42	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	17:37:12	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	17:40:27	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	17:41:04	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	17:42:33	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	17:43:16	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	17:45:29	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	17:45:56	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	17:46:06	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	17:46:17	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	17:46:58	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	17:47:23	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	17:49:40	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	17:49:58	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	17:50:18	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	17:52:07	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	17:53:16	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	17:54:00	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	17:54:43	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	17:55:20	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	17:55:22	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	17:55:23	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	17:57:03	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	17:57:18	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	17:57:23	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	17:57:38	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	17:57:51	Buy	AAVE		0.087		\$33.13	\$33.16	0.03313
9/16/2021	17:57:51	Sell	USDC		31.886		\$31.91	\$31.94	0.03191
9/16/2021	17:58:16	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	17:59:29	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	17:59:44	Sell	USDC		1.464		\$1.47	\$1.47	0.00147

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	17:59:47	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	18:00:25	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	18:01:38	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	18:02:12	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	18:02:27	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	18:03:15	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	18:03:38	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	18:03:52	Buy	SNX		1.500		\$21.49	\$21.53	0.04298
9/16/2021	18:03:55	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	18:04:59	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	18:06:21	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	18:06:30	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	18:07:53	Buy	POLY		113.000		\$80.63	\$80.79	0.16125
9/16/2021	18:08:59	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	18:09:13	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	18:09:51	Buy	POLY		171.000		\$120.42	\$120.54	0.12042
9/16/2021	18:09:58	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	18:10:00	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	18:10:21	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	18:10:44	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	18:12:02	Buy	POLY		183.000		\$126.10	\$126.23	0.12611
9/16/2021	18:12:59	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	18:13:05	Sell	POLY		467.000		\$330.21	\$330.54	0.33054
9/16/2021	18:13:26	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	18:15:27	Buy	POLY		113.000		\$80.00	\$80.16	0.16001
9/16/2021	18:16:17	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	18:16:46	Buy	SHIB		7,584,088.000		\$65.60	\$65.73	0.1312
9/16/2021	18:16:53	Sell	POLY		113.000		\$80.82	\$80.90	0.0809
9/16/2021	18:17:17	Buy	POLY		112.000		\$80.53	\$80.69	0.16106
9/16/2021	18:17:55	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	18:18:38	Buy	SHIB		444,218.000		\$3.82	\$3.82	0.00382
9/16/2021	18:18:51	Buy	POLY		170.000		\$120.63	\$120.75	0.12063
9/16/2021	18:19:03	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	18:20:11	Sell	SNX		1.500		\$21.73	\$21.75	0.02175
9/16/2021	18:22:05	Sell	SNX		1.483		\$21.54	\$21.56	0.02156
9/16/2021	18:22:09	Sell	SNX		0.017		\$0.25	\$0.25	0.00025
9/16/2021	18:22:16	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	18:22:21	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	18:22:38	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	18:22:39	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	18:22:39	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	18:22:48	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	18:23:14	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	18:23:57	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	18:24:22	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	18:25:01	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	18:25:28	Sell	SNX		1.500		\$21.96	\$21.98	0.02198
9/16/2021	18:25:35	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	18:25:54	Sell	SNX		1.500		\$22.08	\$22.10	0.0221

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	18:26:04	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	18:26:15	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	18:26:43	Sell	SNX		1.500		\$22.25	\$22.27	0.02227
9/16/2021	18:26:51	Sell	SNX		1.415		\$21.04	\$21.06	0.02106
9/16/2021	18:26:51	Sell	SNX		0.085		\$1.27	\$1.27	0.00127
9/16/2021	18:27:00	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/16/2021	18:27:07	Buy	SNX		1.500		\$22.33	\$22.35	0.02233
9/16/2021	18:27:13	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/16/2021	18:27:20	Buy	SNX		1.500		\$22.33	\$22.35	0.02233
9/16/2021	18:27:22	Buy	SNX		0.852		\$12.65	\$12.66	0.01265
9/16/2021	18:27:22	Buy	SNX		0.600		\$8.91	\$8.92	0.00891
9/16/2021	18:27:22	Buy	SNX		0.048		\$0.71	\$0.71	0.00071
9/16/2021	18:27:40	Sell	SNX		1.500		\$22.31	\$22.33	0.02233
9/16/2021	18:29:18	Sell	SNX		1.500		\$22.36	\$22.38	0.02238
9/16/2021	18:29:37	Buy	SNX		1.500		\$22.33	\$22.35	0.02233
9/16/2021	18:29:53	Buy	SNX		1.500		\$22.27	\$22.29	0.02227
9/16/2021	18:30:01	Buy	SNX		1.500		\$22.21	\$22.23	0.02221
9/16/2021	18:30:04	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	18:30:12	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	18:30:40	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	18:31:40	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	18:32:17	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	18:32:19	Sell	SHIB		444,218.000		\$3.90	\$3.90	0.0039
9/16/2021	18:33:08	Sell	SNX		1.500		\$22.19	\$22.21	0.02221
9/16/2021	18:33:48	Sell	AAVE		0.080		\$31.04	\$31.07	0.03107
9/16/2021	18:34:34	Sell	AAVE		0.007		\$2.72	\$2.72	0.00272
9/16/2021	18:34:37	Buy	USDC		32.232		\$32.29	\$32.32	0.03232
9/16/2021	18:34:40	Buy	USDC		1.480		\$1.48	\$1.48	0.00148
9/16/2021	18:36:01	Buy	SNX		1.500		\$22.16	\$22.18	0.02215
9/16/2021	18:41:24	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	18:42:44	Buy	SNX		1.492		\$21.92	\$21.94	0.02192
9/16/2021	18:42:44	Buy	SNX		0.008		\$0.12	\$0.12	0.00012
9/16/2021	18:45:57	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	18:46:14	Sell	SNX		1.500		\$22.02	\$22.04	0.02204
9/16/2021	18:48:42	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	18:52:09	Sell	SNX		1.500		\$22.13	\$22.15	0.02215
9/16/2021	18:58:45	Sell	SHIB		441,137.000		\$3.93	\$3.93	0.00393
9/16/2021	18:58:50	Buy	SNX		1.500		\$22.10	\$22.12	0.0221
9/16/2021	18:59:50	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	19:00:07	Sell	SNX		1.500		\$22.08	\$22.10	0.0221
9/16/2021	19:00:55	Buy	SNX		1.500		\$22.04	\$22.06	0.02204
9/16/2021	19:03:56	Sell	SHIB		233,242.000		\$2.10	\$2.10	0.0021
9/16/2021	19:03:56	Sell	SHIB		207,895.000		\$1.88	\$1.88	0.00188
9/16/2021	19:05:00	Sell	SHIB		441,137.000		\$4.03	\$4.03	0.00403
9/16/2021	19:05:22	Buy	SNX		1.500		\$21.98	\$22.00	0.02198
9/16/2021	19:05:48	Buy	SNX		1.500		\$21.92	\$21.94	0.02192
9/16/2021	19:06:11	Buy	SNX		1.500		\$21.87	\$21.89	0.02187
9/16/2021	19:07:01	Sell	SNX		1.500		\$21.90	\$21.92	0.02192
9/16/2021	19:07:49	Buy	SNX		1.500		\$21.87	\$21.89	0.02187

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	19:08:48	Buy	SNX		1.403		\$20.40	\$20.42	0.0204
9/16/2021	19:08:48	Buy	SNX		0.097		\$1.41	\$1.41	0.00141
9/16/2021	19:09:16	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	19:09:23	Buy	SHIB		427,305.000		\$3.82	\$3.82	0.00382
9/16/2021	19:09:57	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	19:14:33	Sell	SNX		1.500		\$21.85	\$21.87	0.02187
9/16/2021	19:16:59	Buy	SNX		1.500		\$21.81	\$21.83	0.02181
9/16/2021	19:19:46	Buy	SNX		1.500		\$21.75	\$21.77	0.02175
9/16/2021	19:20:48	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	19:22:18	Sell	SNX		1.471		\$21.31	\$21.33	0.02133
9/16/2021	19:22:20	Sell	SNX		0.029		\$0.42	\$0.42	0.00042
9/16/2021	19:22:23	Buy	SNX		1.500		\$21.69	\$21.71	0.02169
9/16/2021	19:28:26	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	19:32:29	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	19:33:46	Buy	SNX		0.692		\$9.98	\$9.99	0.00998
9/16/2021	19:34:23	Buy	SNX		0.800		\$11.54	\$11.55	0.01154
9/16/2021	19:34:37	Buy	SNX		0.008		\$0.12	\$0.12	0.00012
9/16/2021	19:38:42	Sell	SHIB		427,305.000		\$3.90	\$3.90	0.0039
9/16/2021	19:40:42	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	19:41:09	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	19:45:24	Sell	SHIB		441,137.000		\$4.08	\$4.08	0.00408
9/16/2021	19:45:28	Sell	SHIB		441,137.000		\$4.14	\$4.14	0.00414
9/16/2021	19:47:09	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	19:47:29	Sell	SHIB		441,137.000		\$4.19	\$4.19	0.00419
9/16/2021	19:47:30	Sell	SHIB		441,137.000		\$4.24	\$4.24	0.00424
9/16/2021	19:48:03	Buy	SHIB		405,508.000		\$3.82	\$3.82	0.00382
9/16/2021	19:48:08	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	19:52:09	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	19:53:48	Buy	SHIB		410,746.000		\$3.82	\$3.82	0.00382
9/16/2021	19:54:21	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	19:56:35	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	19:58:55	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	20:01:06	Buy	SHIB		416,121.000		\$3.82	\$3.82	0.00382
9/16/2021	20:02:43	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	20:03:45	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	20:04:19	Sell	SHIB		416,121.000		\$3.90	\$3.90	0.0039
9/16/2021	20:08:24	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	20:09:08	Sell	SHIB		410,746.000		\$3.90	\$3.90	0.0039
9/16/2021	20:15:01	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	20:17:56	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	20:18:48	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	20:31:21	Buy	SNX		1.500		\$21.58	\$21.60	0.02158
9/16/2021	20:34:00	Buy	SHIB		410,746.000		\$3.82	\$3.82	0.00382
9/16/2021	20:34:15	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	20:35:20	Sell	SHIB		410,746.000		\$3.90	\$3.90	0.0039
9/16/2021	20:36:23	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	20:39:25	Buy	SHIB		410,746.000		\$3.82	\$3.82	0.00382
9/16/2021	20:44:38	Buy	SHIB		416,121.000		\$3.82	\$3.82	0.00382
9/16/2021	20:45:33	Sell	SHIB		416,121.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	20:47:00	Buy	SHIB		416,121.000		\$3.82	\$3.82	0.00382
9/16/2021	20:48:51	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	20:49:27	Buy	SHIB		421,639.000		\$3.82	\$3.82	0.00382
9/16/2021	20:53:44	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	20:57:00	Sell	SHIB		421,639.000		\$3.90	\$3.90	0.0039
9/16/2021	20:57:17	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	21:00:20	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	21:02:51	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	21:04:07	Buy	SHIB		421,639.000		\$3.82	\$3.82	0.00382
9/16/2021	21:04:17	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	21:04:52	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	21:05:07	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	21:06:58	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	21:11:57	Buy	SNX		1.432		\$20.38	\$20.40	0.02038
9/16/2021	21:13:54	Buy	SNX		0.068		\$0.97	\$0.97	0.00097
9/16/2021	21:14:07	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	21:14:19	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	21:15:07	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	21:16:35	Buy	SHIB		427,305.000		\$3.82	\$3.82	0.00382
9/16/2021	21:18:06	Buy	SNX		1.455		\$20.59	\$20.61	0.02059
9/16/2021	21:18:06	Buy	SNX		0.045		\$0.64	\$0.64	0.00064
9/16/2021	21:18:35	Buy	SHIB		432,634.000		\$3.82	\$3.82	0.00382
9/16/2021	21:19:29	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/16/2021	21:20:32	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/16/2021	21:21:36	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/16/2021	21:21:53	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/16/2021	21:22:17	Sell	SNX		1.500		\$21.27	\$21.29	0.02129
9/16/2021	21:23:39	Sell	SHIB		432,634.000		\$3.90	\$3.90	0.0039
9/16/2021	21:26:22	Sell	SHIB		427,305.000		\$3.90	\$3.90	0.0039
9/16/2021	21:28:38	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/16/2021	21:30:05	Sell	SNX		1.500		\$21.27	\$21.29	0.02129
9/16/2021	21:32:44	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/16/2021	21:34:16	Sell	SNX		1.500		\$21.27	\$21.29	0.02129
9/16/2021	21:35:29	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	21:38:05	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	21:40:18	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	21:40:42	Sell	SHIB		421,639.000		\$3.90	\$3.90	0.0039
9/16/2021	21:44:18	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	21:46:38	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	21:53:09	Sell	SNX		1.500		\$21.50	\$21.52	0.02152
9/16/2021	21:55:49	Sell	SHIB		416,121.000		\$3.90	\$3.90	0.0039
9/16/2021	21:56:53	Sell	SNX		1.500		\$21.56	\$21.58	0.02158
9/16/2021	21:58:35	Sell	SNX		1.500		\$21.61	\$21.63	0.02163
9/16/2021	21:59:02	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	21:59:28	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	22:05:40	Sell	SHIB		410,746.000		\$3.90	\$3.90	0.0039
9/16/2021	22:08:37	Sell	SNX		1.500		\$21.67	\$21.69	0.02169
9/16/2021	22:10:46	Buy	SNX		1.500		\$21.64	\$21.66	0.02163
9/16/2021	22:12:30	Buy	SNX		1.500		\$21.58	\$21.60	0.02158

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	22:17:25	Buy	SHIB		410,746.000		\$3.82	\$3.82	0.00382
9/16/2021	22:19:10	Buy	SHIB		416,121.000		\$3.82	\$3.82	0.00382
9/16/2021	22:22:13	Buy	SNX		1.500		\$21.52	\$21.54	0.02152
9/16/2021	22:22:27	Buy	SNX		1.500		\$21.46	\$21.48	0.02146
9/16/2021	22:23:26	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	22:26:42	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/16/2021	22:28:32	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/16/2021	22:28:40	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	22:29:44	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	22:31:21	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	22:31:52	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	22:34:18	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	22:38:57	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	22:40:04	Sell	SNX		1.500		\$21.44	\$21.46	0.02146
9/16/2021	22:42:06	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	22:51:58	Sell	SNX		1.479		\$21.14	\$21.16	0.02116
9/16/2021	22:51:59	Sell	SNX		0.021		\$0.30	\$0.30	0.0003
9/16/2021	23:02:21	Buy	SNX		1.500		\$21.41	\$21.43	0.0214
9/16/2021	23:03:09	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/16/2021	23:03:20	Buy	SHIB		421,639.000		\$3.82	\$3.82	0.00382
9/16/2021	23:03:23	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	23:04:14	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/16/2021	23:05:55	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/16/2021	23:10:01	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/16/2021	23:11:38	Sell	SNX		1.500		\$21.27	\$21.29	0.02129
9/16/2021	23:12:16	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/16/2021	23:16:21	Buy	AAVE		0.080		\$30.47	\$30.50	0.03046
9/16/2021	23:16:23	Buy	AAVE		0.007		\$2.67	\$2.67	0.00267
9/16/2021	23:16:44	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/16/2021	23:17:34	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/16/2021	23:18:56	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/16/2021	23:20:54	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/16/2021	23:25:23	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/16/2021	23:30:13	Sell	POLY		282.000		\$203.07	\$203.27	0.20327
9/16/2021	23:30:26	Buy	POLY		111.000		\$80.18	\$80.34	0.16035
9/16/2021	23:34:42	Buy	SNX		1.500		\$21.12	\$21.14	0.02112
9/16/2021	23:34:54	Sell	POLY		111.000		\$80.98	\$81.06	0.08106
9/16/2021	23:35:02	Buy	POLY		109.000		\$80.12	\$80.28	0.16023
9/16/2021	23:36:22	Buy	SNX		1.500		\$21.06	\$21.08	0.02106
9/16/2021	23:38:18	Sell	POLY		109.000		\$80.93	\$81.01	0.08101
9/16/2021	23:38:31	Buy	POLY		71.000		\$52.27	\$52.32	0.05226
9/16/2021	23:38:31	Buy	POLY		38.000		\$27.97	\$28.00	0.02797
9/16/2021	23:39:37	Sell	POLY		109.000		\$80.96	\$81.04	0.08104
9/16/2021	23:39:51	Buy	POLY		108.000		\$80.73	\$80.89	0.16146
9/16/2021	23:40:33	Sell	POLY		108.000		\$81.55	\$81.63	0.08163
9/16/2021	23:41:23	Buy	POLY		103.000		\$79.97	\$80.13	0.15994
9/16/2021	23:42:18	Sell	POLY		103.000		\$80.78	\$80.86	0.08086
9/16/2021	23:42:43	Buy	POLY		102.000		\$80.27	\$80.35	0.08027
9/16/2021	23:43:08	Buy	SNX		1.500		\$21.00	\$21.02	0.021

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/16/2021	23:43:35	Sell	USDC		33.350		\$33.37	\$33.40	0.03337
9/16/2021	23:44:15	Sell	SHIB		421,639.000		\$3.90	\$3.90	0.0039
9/16/2021	23:44:31	Buy	POLY		155.000		\$120.26	\$120.38	0.12026
9/16/2021	23:46:00	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/16/2021	23:55:35	Sell	SNX		1.500		\$21.10	\$21.12	0.02112
9/16/2021	23:57:12	Sell	SNX		1.500		\$21.15	\$21.17	0.02117
9/17/2021	0:01:09	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/17/2021	0:06:58	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/17/2021	0:07:45	Sell	SNX		1.500		\$21.21	\$21.23	0.02123
9/17/2021	0:07:50	Sell	SNX		1.500		\$21.27	\$21.29	0.02129
9/17/2021	0:07:55	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/17/2021	0:08:29	Sell	SNX		1.500		\$21.38	\$21.40	0.0214
9/17/2021	0:09:18	Buy	SNX		1.500		\$21.35	\$21.37	0.02135
9/17/2021	0:09:53	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/17/2021	0:10:07	Sell	SNX		1.500		\$21.33	\$21.35	0.02135
9/17/2021	0:12:29	Buy	SNX		1.500		\$21.29	\$21.31	0.02129
9/17/2021	0:13:35	Buy	SHIB		421,639.000		\$3.82	\$3.82	0.00382
9/17/2021	0:13:35	Buy	SNX		1.500		\$21.23	\$21.25	0.02123
9/17/2021	0:15:52	Buy	SNX		1.500		\$21.17	\$21.19	0.02117
9/17/2021	0:16:58	Buy	SNX		1.500		\$21.12	\$21.14	0.02112
9/17/2021	0:18:57	Sell	SNX		1.500		\$21.15	\$21.17	0.02117
9/17/2021	0:25:24	Buy	SNX		1.500		\$21.12	\$21.14	0.02112
9/17/2021	0:27:06	Buy	SNX		1.500		\$21.06	\$21.08	0.02106
9/17/2021	0:28:46	Sell	SNX		1.500		\$21.10	\$21.12	0.02112
9/17/2021	0:31:40	Sell	SNX		1.500		\$21.15	\$21.17	0.02117
9/17/2021	0:33:57	Buy	SNX		1.500		\$21.12	\$21.14	0.02112
9/17/2021	0:35:12	Buy	SNX		1.500		\$21.06	\$21.08	0.02106
9/17/2021	0:37:01	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/17/2021	0:38:08	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/17/2021	0:40:09	Buy	SHIB		427,305.000		\$3.82	\$3.82	0.00382
9/17/2021	0:40:51	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/17/2021	0:41:20	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/17/2021	0:41:36	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/17/2021	0:48:13	Buy	SHIB		432,634.000		\$3.82	\$3.82	0.00382
9/17/2021	0:50:41	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
9/17/2021	0:52:50	Buy	AAVE		0.080		\$30.17	\$30.20	0.03017
9/17/2021	0:54:35	Buy	AAVE		0.008		\$3.02	\$3.02	0.00302
9/17/2021	0:56:18	Sell	USDC		31.795		\$31.82	\$31.85	0.03181
9/17/2021	0:56:28	Sell	USDC		1.556		\$1.56	\$1.56	0.00156
9/17/2021	0:57:51	Sell	USDC		31.704		\$31.73	\$31.76	0.03172
9/17/2021	0:57:51	Sell	USDC		1.647		\$1.65	\$1.65	0.00165
9/17/2021	1:07:47	Sell	SHIB		438,602.000		\$3.90	\$3.90	0.0039
9/17/2021	1:54:44	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/17/2021	1:55:07	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/17/2021	1:58:05	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/17/2021	1:59:27	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/17/2021	2:00:16	Sell	SNX		1.500		\$21.04	\$21.06	0.02106
9/17/2021	2:04:43	Buy	SNX		1.500		\$21.00	\$21.02	0.021
9/17/2021	2:10:56	Sell	SHIB		432,634.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/17/2021	2:15:36	Sell	USDC		31.613		\$31.63	\$31.66	0.03163
9/17/2021	2:15:38	Sell	USDC		1.737		\$1.74	\$1.74	0.00174
9/17/2021	2:23:59	Sell	SHIB		427,305.000		\$3.90	\$3.90	0.0039
9/17/2021	2:41:33	Buy	SHIB		427,305.000		\$3.82	\$3.82	0.00382
9/17/2021	2:41:54	Buy	AAVE		0.080		\$29.87	\$29.90	0.02987
9/17/2021	2:41:54	Buy	AAVE		0.009		\$3.36	\$3.36	0.00336
9/17/2021	2:46:14	Buy	SHIB		432,634.000		\$3.82	\$3.82	0.00382
9/17/2021	3:01:08	Buy	AAVE		0.090		\$33.28	\$33.31	0.03328
9/17/2021	3:03:29	Sell	USDC		29.368		\$29.39	\$29.42	0.02939
9/17/2021	3:03:29	Sell	USDC		3.502		\$3.51	\$3.51	0.0035
9/17/2021	3:03:29	Sell	USDC		0.480		\$0.48	\$0.48	0.00048
9/17/2021	3:20:26	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
9/17/2021	3:20:48	Buy	FIL		0.425		\$34.85	\$34.88	0.03485
9/17/2021	3:22:51	Sell	USDC		33.350		\$33.37	\$33.40	0.03337
9/17/2021	3:23:42	Sell	USDC		33.367		\$33.37	\$33.42	0.05006
9/17/2021	3:23:46	Buy	SHIB		444,218.000		\$3.82	\$3.82	0.00382
9/17/2021	3:23:46	Sell	USDC		33.367		\$33.37	\$33.42	0.05006
9/17/2021	3:24:19	Sell	USDC		33.367		\$33.37	\$33.42	0.05006
9/17/2021	3:24:21	Sell	USDC		33.367		\$33.37	\$33.42	0.05006
9/17/2021	3:38:25	Buy	SHIB		449,980.000		\$3.82	\$3.82	0.00382
9/17/2021	3:40:10	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	3:48:45	Sell	USDC		33.367		\$33.37	\$33.42	0.05006
9/17/2021	4:00:55	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039
9/17/2021	4:46:37	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	4:48:07	Sell	USDC		33.367		\$33.37	\$33.42	0.05006
9/17/2021	5:03:17	Buy	SHIB		461,965.000		\$3.82	\$3.82	0.00382
9/17/2021	5:05:16	Buy	SHIB		467,627.000		\$3.82	\$3.82	0.00382
9/17/2021	5:16:50	Sell	SHIB		467,627.000		\$3.90	\$3.90	0.0039
9/17/2021	5:27:23	Sell	SHIB		461,965.000		\$3.90	\$3.90	0.0039
9/17/2021	5:45:12	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039
9/17/2021	5:45:19	Sell	SHIB		449,980.000		\$3.90	\$3.90	0.0039
9/17/2021	5:47:59	Buy	SHIB		449,980.000		\$3.82	\$3.82	0.00382
9/17/2021	5:53:08	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	5:59:59	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039
9/17/2021	6:10:49	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	6:32:15	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039
9/17/2021	6:47:52	Sell	SHIB		449,980.000		\$3.90	\$3.90	0.0039
9/17/2021	6:58:16	Sell	SHIB		444,218.000		\$3.90	\$3.90	0.0039
9/17/2021	7:05:05	Sell	SHIB		438,602.000		\$3.90	\$3.90	0.0039
9/17/2021	7:08:49	Sell	SHIB		432,634.000		\$3.90	\$3.90	0.0039
9/17/2021	7:14:55	Buy	USDC		33.712		\$33.77	\$33.80	0.0338
9/17/2021	7:17:58	Buy	SHIB		432,634.000		\$3.82	\$3.82	0.00382
9/17/2021	7:24:01	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
9/17/2021	7:31:59	Buy	SHIB		444,218.000		\$3.82	\$3.82	0.00382
9/17/2021	7:38:08	Buy	SHIB		449,980.000		\$3.82	\$3.82	0.00382
9/17/2021	7:45:45	Sell	SHIB		449,980.000		\$3.90	\$3.90	0.0039
9/17/2021	8:58:30	Sell	SHIB		444,218.000		\$3.90	\$3.90	0.0039
9/17/2021	9:01:31	Sell	SHIB		438,602.000		\$3.90	\$3.90	0.0039
9/17/2021	9:02:33	Sell	USDC		33.350		\$33.37	\$33.40	0.03337

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/17/2021	9:05:18	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
9/17/2021	9:17:00	Sell	USDC		12.350		\$12.35	\$12.35	0
9/17/2021	9:19:49	Sell	SHIB		438,602.000		\$3.90	\$3.90	0.0039
9/17/2021	9:27:36	Sell	SHIB		432,634.000		\$3.90	\$3.90	0.0039
9/17/2021	9:29:19	Buy	SHIB		432,634.000		\$3.82	\$3.82	0.00382
9/17/2021	9:31:48	Sell	FIL		0.420		\$35.57	\$35.61	0.03561
9/17/2021	9:31:48	Sell	FIL		0.005		\$0.42	\$0.42	0.00042
9/17/2021	9:57:27	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
9/17/2021	10:03:17	Buy	SHIB		444,218.000		\$3.82	\$3.82	0.00382
9/17/2021	10:24:51	Buy	SHIB		449,980.000		\$3.82	\$3.82	0.00382
9/17/2021	10:59:34	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	11:15:34	Buy	SHIB		461,965.000		\$3.82	\$3.82	0.00382
9/17/2021	12:16:47	Sell	SHIB		461,965.000		\$3.90	\$3.90	0.0039
9/17/2021	12:47:11	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039
9/17/2021	13:28:39	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	14:06:00	Buy	SHIB		461,965.000		\$3.82	\$3.82	0.00382
9/17/2021	14:46:34	Buy	AAVE		0.091		\$32.42	\$32.48	0.06483
9/17/2021	14:47:15	Buy	USDC		300.000		\$300.00	\$300.00	0
9/17/2021	14:47:28	Buy	AAVE		0.091		\$32.42	\$32.48	0.06483
9/17/2021	14:48:24	Buy	AAVE		0.092		\$32.77	\$32.84	0.06554
9/17/2021	14:48:24	Sell	USDC		33.003		\$32.99	\$33.06	0.06598
9/17/2021	14:49:29	Sell	USDC		33.113		\$33.10	\$33.17	0.0662
9/17/2021	14:50:23	Sell	USDC		33.239		\$33.22	\$33.29	0.06645
9/17/2021	14:51:19	Sell	USDC		33.348		\$33.33	\$33.40	0.06667
9/17/2021	14:51:29	Buy	MATIC		56.400		\$80.05	\$80.13	0.08005
9/17/2021	14:51:29	Buy	SOL		0.557		\$80.01	\$80.17	0.16003
9/17/2021	14:51:30	Buy	ADA		34.200		\$80.01	\$80.17	0.16003
9/17/2021	14:51:31	Buy	DOGE		332.400		\$80.01	\$80.17	0.16002
9/17/2021	14:51:31	Buy	ZRX		74.956		\$80.00	\$80.16	0.16
9/17/2021	14:54:34	Buy	FIL		6.610		\$555.38	\$556.49	1.11076
9/17/2021	14:54:34	Buy	FIL		3.376		\$283.65	\$284.22	0.56731
9/17/2021	14:56:51	Buy	UNI		3.278		\$80.00	\$80.16	0.16
9/17/2021	14:57:22	Buy	ACH		1,041.800		\$80.01	\$80.17	0.16001
9/17/2021	14:58:18	Sell	SHIB		461,965.000		\$3.90	\$3.90	0.0039
9/17/2021	15:01:21	Sell	FIL		0.500		\$42.22	\$42.26	0.04226
9/17/2021	15:01:41	Sell	SNX		1.500		\$19.19	\$19.21	0.01921
9/17/2021	15:05:43	Sell	FIL		0.500		\$42.52	\$42.56	0.04256
9/17/2021	15:10:59	Buy	POLY		166.000		\$119.32	\$119.56	0.23864
9/17/2021	15:19:45	Sell	ACH		1,041.800		\$80.81	\$80.89	0.08089
9/17/2021	15:19:53	Buy	ACH		359.500		\$27.96	\$28.02	0.05594
9/17/2021	15:19:53	Buy	ACH		668.000		\$51.97	\$52.02	0.05197
9/17/2021	15:22:20	Sell	SOL		0.011		\$1.61	\$1.61	0.00322
9/17/2021	15:22:20	Sell	SOL		0.546		\$79.77	\$79.93	0.15986
9/17/2021	15:23:24	Buy	MANA		97.450		\$80.01	\$80.17	0.16001
9/17/2021	15:26:05	Buy	POLY		180.000		\$130.16	\$130.42	0.26032
9/17/2021	15:28:12	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/17/2021	15:29:59	Buy	ACH		1,563.900		\$120.00	\$120.12	0.12
9/17/2021	15:33:09	Sell	ZRX		74.956		\$81.68	\$81.84	0.16368
9/17/2021	15:33:28	Buy	ZRX		73.224		\$80.00	\$80.16	0.15999

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/17/2021	15:35:16	Sell	FIL		0.500		\$43.12	\$43.16	0.04316
9/17/2021	15:41:47	Buy	ZRX		111.000		\$119.68	\$119.80	0.11968
9/17/2021	15:42:06	Buy	ZRX		0.293		\$0.32	\$0.32	0.00032
9/17/2021	15:48:07	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/17/2021	15:48:27	Buy	FIL		0.500		\$42.86	\$42.90	0.04286
9/17/2021	15:50:31	Buy	AAVE		0.093		\$33.02	\$33.09	0.06605
9/17/2021	15:51:04	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/17/2021	15:54:18	Buy	UNI		4.900		\$118.02	\$118.14	0.11802
9/17/2021	15:54:18	Buy	UNI		0.082		\$1.99	\$1.99	0.00198
9/17/2021	15:54:29	Sell	USDC		33.372		\$33.36	\$33.43	0.06672
9/17/2021	15:55:59	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/17/2021	15:57:30	Buy	SNX		1.500		\$18.81	\$18.83	0.01881
9/17/2021	15:57:58	Buy	MATIC		85.800		\$120.07	\$120.19	0.12007
9/17/2021	15:59:22	Buy	AAVE		0.094		\$33.01	\$33.08	0.06602
9/17/2021	15:59:22	Sell	USDC		33.380		\$33.36	\$33.43	0.06673
9/17/2021	16:00:34	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/17/2021	16:01:55	Sell	SNX		1.500		\$18.79	\$18.81	0.01881
9/17/2021	16:02:10	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/17/2021	16:14:07	Sell	SNX		1.500		\$18.92	\$18.94	0.01894
9/17/2021	16:14:47	Sell	FIL		0.500		\$43.12	\$43.16	0.04316
9/17/2021	16:17:37	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/17/2021	16:19:10	Buy	USDC		33.712		\$33.77	\$33.80	0.0338
9/17/2021	16:23:12	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/17/2021	16:24:15	Buy	FIL		0.500		\$42.86	\$42.90	0.04286
9/17/2021	16:29:59	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/17/2021	16:34:50	Sell	FIL		0.495		\$42.39	\$42.43	0.04243
9/17/2021	16:34:50	Sell	FIL		0.005		\$0.43	\$0.43	0.00043
9/17/2021	16:35:40	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/17/2021	17:01:18	Sell	POLY		603.000		\$454.33	\$454.78	0.45478
9/17/2021	17:01:29	Buy	POLY		106.000		\$80.31	\$80.39	0.08031
9/17/2021	17:03:13	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/17/2021	17:03:37	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/17/2021	17:04:46	Buy	POLY		161.000		\$120.25	\$120.37	0.12025
9/17/2021	17:05:48	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/17/2021	17:07:13	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/17/2021	17:07:34	Buy	MANA		148.150		\$120.00	\$120.12	0.12
9/17/2021	17:10:08	Buy	POLY		173.000		\$126.46	\$126.59	0.12646
9/17/2021	17:12:38	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/17/2021	17:19:38	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/17/2021	17:25:06	Buy	SNX		1.485		\$18.62	\$18.64	0.01862
9/17/2021	17:25:10	Buy	SNX		0.015		\$0.19	\$0.19	0.00019
9/17/2021	17:40:55	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/17/2021	17:44:04	Buy	FIL		0.500		\$42.26	\$42.30	0.04226
9/17/2021	17:47:56	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/17/2021	17:48:28	Sell	SNX		1.500		\$18.79	\$18.81	0.01881
9/17/2021	17:51:59	Sell	SNX		1.500		\$18.92	\$18.94	0.01894
9/17/2021	17:52:22	Sell	FIL		0.500		\$42.52	\$42.56	0.04256
9/17/2021	17:56:41	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/17/2021	17:56:58	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/17/2021	17:59:24	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/17/2021	18:10:15	Buy	USDC		30.697		\$30.70	\$30.73	0.03073
9/17/2021	18:10:15	Buy	USDC		3.015		\$3.02	\$3.02	0.00302
9/17/2021	18:12:46	Sell	SNX		1.500		\$19.19	\$19.21	0.01921
9/17/2021	18:13:08	Sell	FIL		0.500		\$43.12	\$43.16	0.04316
9/17/2021	18:21:34	Buy	FIL		0.500		\$42.86	\$42.90	0.04286
9/17/2021	18:36:56	Buy	POLY		8.000		\$5.75	\$5.76	0.0115
9/17/2021	18:37:04	Buy	MATIC		13.200		\$18.61	\$18.65	0.03723
9/17/2021	18:37:10	Buy	UNI		0.143		\$3.50	\$3.51	0.007
9/17/2021	18:44:19	Sell	SNX		1.500		\$19.33	\$19.35	0.01935
9/17/2021	19:14:46	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/17/2021	19:20:12	Buy	USDC		30.786		\$30.79	\$30.82	0.03082
9/17/2021	19:20:14	Buy	USDC		2.926		\$2.93	\$2.93	0.00293
9/17/2021	19:22:27	Buy	USDC		33.712		\$33.72	\$33.75	0.03375
9/17/2021	19:23:34	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/17/2021	19:26:40	Sell	ACH		2,591.400		\$201.77	\$201.97	0.20197
9/17/2021	19:26:52	Buy	ACH		1,025.700		\$80.01	\$80.17	0.16001
9/17/2021	19:28:04	Buy	SHIB		455,894.000		\$3.82	\$3.82	0.00382
9/17/2021	19:39:47	Buy	ACH		1,558.000		\$119.94	\$120.06	0.11994
9/17/2021	19:39:47	Buy	ACH		0.800		\$0.06	\$0.06	6.2E-05
9/17/2021	19:57:50	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/17/2021	20:05:24	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/17/2021	20:18:16	Sell	AAVE		0.094		\$33.71	\$33.74	0.03374
9/17/2021	20:19:11	Buy	USDC		33.712		\$33.72	\$33.75	0.03375
9/17/2021	20:19:42	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/17/2021	20:35:05	Sell	UNI		8.404		\$206.42	\$206.83	0.41366
9/17/2021	20:35:22	Buy	UNI		3.250		\$79.99	\$80.15	0.15999
9/17/2021	20:36:45	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/17/2021	21:00:02	Buy	USDC		33.712		\$33.72	\$33.75	0.03375
9/17/2021	21:00:26	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/17/2021	21:12:08	Sell	AAVE		0.093		\$33.68	\$33.71	0.03371
9/17/2021	21:12:35	Sell	ZRX		184.517		\$203.12	\$203.53	0.40705
9/17/2021	21:12:57	Buy	SNX		6.179		\$80.01	\$80.17	0.16001
9/17/2021	21:14:09	Buy	USDC		33.712		\$33.72	\$33.75	0.03375
9/17/2021	21:16:14	Buy	USDC		33.712		\$33.72	\$33.75	0.03375
9/17/2021	21:17:07	Sell	ADA		34.200		\$81.27	\$81.43	0.16287
9/17/2021	21:17:34	Buy	SOL		0.549		\$80.09	\$80.25	0.16018
9/17/2021	21:34:20	Buy	USDC		31.321		\$31.32	\$31.35	0.03135
9/17/2021	21:34:20	Buy	USDC		2.391		\$2.39	\$2.39	0.00239
9/17/2021	21:34:39	Sell	FIL		0.500		\$43.12	\$43.16	0.04316
9/17/2021	21:38:07	Sell	SNX		1.500		\$19.60	\$19.62	0.01962
9/17/2021	21:58:11	Sell	MANA		245.600		\$202.95	\$203.36	0.40671
9/17/2021	21:58:34	Buy	LINK		2.800		\$80.15	\$80.31	0.16031
9/17/2021	21:59:10	Buy	SOL		0.273		\$40.14	\$40.22	0.08028
9/17/2021	21:59:22	Buy	FORTH		2.694		\$40.00	\$40.08	0.08001
9/17/2021	22:06:41	Buy	SOL		0.410		\$60.10	\$60.16	0.0601
9/17/2021	22:11:54	Sell	FIL		0.053		\$4.61	\$4.61	0.00461
9/17/2021	22:11:54	Sell	FIL		0.440		\$38.21	\$38.25	0.03825
9/17/2021	22:11:54	Sell	FIL		0.007		\$0.61	\$0.61	0.00061

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/17/2021	22:17:26	Sell	UNI		3.250		\$81.15	\$81.31	0.16262
9/17/2021	22:17:53	Buy	UNI		3.201		\$79.99	\$80.15	0.15997
9/17/2021	22:23:00	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/17/2021	22:29:15	Sell	SNX		2.000		\$26.24	\$26.29	0.05258
9/17/2021	22:29:15	Sell	SNX		4.179		\$54.82	\$54.93	0.10987
9/17/2021	22:29:33	Buy	SNX		6.000		\$78.93	\$79.01	0.07893
9/17/2021	22:37:21	Buy	USDC		31.411		\$31.41	\$31.44	0.03144
9/17/2021	22:37:22	Buy	USDC		2.301		\$2.30	\$2.30	0.0023
9/17/2021	22:37:53	Sell	ACH		2,583.700		\$201.84	\$202.04	0.20204
9/17/2021	22:38:03	Buy	ACH		0.700		\$0.05	\$0.05	0.00011
9/17/2021	22:38:11	Buy	ACH		1,022.000		\$79.94	\$80.02	0.07994
9/17/2021	22:42:38	Sell	AAVE		0.092		\$33.65	\$33.68	0.03368
9/17/2021	22:49:11	Sell	MATIC		13.800		\$19.77	\$19.81	0.03962
9/17/2021	22:49:11	Sell	MATIC		34.800		\$49.86	\$49.96	0.09991
9/17/2021	22:49:11	Sell	MATIC		106.800		\$153.00	\$153.31	0.30662
9/17/2021	22:50:25	Buy	ZRX		72.000		\$79.78	\$79.86	0.07978
9/17/2021	22:50:42	Buy	ZRX		0.198		\$0.22	\$0.22	0.00022
9/17/2021	22:56:17	Buy	USDC		31.501		\$31.50	\$31.53	0.03153
9/17/2021	22:56:23	Buy	USDC		2.211		\$2.21	\$2.21	0.00221
9/17/2021	22:57:02	Buy	USDC		33.712		\$33.72	\$33.75	0.03375
9/17/2021	22:58:16	Sell	LINK		2.800		\$81.28	\$81.44	0.16289
9/17/2021	22:59:29	Buy	LINK		2.750		\$80.15	\$80.31	0.1603
9/17/2021	23:10:44	Sell	SOL		0.683		\$101.18	\$101.28	0.10128
9/17/2021	23:10:46	Buy	SOL		0.263		\$39.02	\$39.06	0.03902
9/17/2021	23:10:46	Buy	SOL		0.007		\$1.04	\$1.04	0.00104
9/17/2021	23:13:38	Sell	DOGE		332.400		\$81.24	\$81.40	0.16281
9/17/2021	23:13:47	Buy	SUSHI		6.150		\$80.03	\$80.19	0.16006
9/17/2021	23:17:40	Sell	SOL		0.270		\$40.42	\$40.46	0.04046
9/17/2021	23:17:47	Buy	SOL		0.265		\$40.03	\$40.11	0.08005
9/17/2021	23:20:00	Sell	SOL		0.265		\$40.43	\$40.47	0.04047
9/17/2021	23:20:01	Buy	SOL		0.011		\$1.68	\$1.68	0.00336
9/17/2021	23:20:01	Buy	SOL		0.071		\$10.85	\$10.87	0.0217
9/17/2021	23:20:01	Buy	SOL		0.180		\$27.50	\$27.53	0.0275
9/17/2021	23:20:26	Buy	FIL		0.500		\$43.16	\$43.20	0.04316
9/17/2021	23:21:06	Sell	SOL		0.549		\$83.63	\$83.80	0.1676
9/17/2021	23:21:13	Buy	SOL		0.395		\$60.13	\$60.19	0.06013
9/17/2021	23:21:30	Buy	ATOM		2.300		\$81.08	\$81.16	0.08108
9/17/2021	23:29:38	Buy	ACH		200.000		\$15.42	\$15.44	0.01542
9/17/2021	23:29:41	Buy	ACH		200.000		\$15.42	\$15.44	0.01542
9/17/2021	23:29:48	Buy	ACH		1,156.000		\$89.15	\$89.24	0.08915
9/17/2021	23:29:56	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/17/2021	23:31:58	Sell	SOL		0.657		\$101.08	\$101.18	0.10118
9/17/2021	23:31:59	Buy	SOL		0.260		\$40.03	\$40.07	0.04003
9/17/2021	23:50:12	Sell	SOL		0.260		\$40.39	\$40.43	0.04043
9/17/2021	23:50:13	Buy	SOL		0.258		\$40.10	\$40.18	0.0802
9/17/2021	23:57:39	Buy	SOL		0.380		\$58.88	\$58.94	0.05888
9/17/2021	23:57:39	Buy	SOL		0.008		\$1.24	\$1.24	0.00124
9/18/2021	0:03:33	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/18/2021	0:04:57	Buy	FIL		0.500		\$42.86	\$42.90	0.04286

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/18/2021	0:09:31	Sell	SOL		0.646		\$101.17	\$101.27	0.10127
9/18/2021	0:09:32	Buy	SOL		0.256		\$40.12	\$40.20	0.08024
9/18/2021	0:12:56	Sell	ACH		2,578.700		\$201.80	\$202.00	0.202
9/18/2021	0:13:31	Buy	ACH		1,008.800		\$80.01	\$80.17	0.16001
9/18/2021	0:22:03	Buy	SOL		0.384		\$60.00	\$60.06	0.06
9/18/2021	0:23:22	Buy	ACH		1,533.000		\$119.99	\$120.11	0.11999
9/18/2021	0:26:50	Buy	ACH		0.100		\$0.01	\$0.01	7.8E-06
9/18/2021	0:28:33	Sell	ATOM		2.300		\$82.44	\$82.61	0.16522
9/18/2021	0:29:25	Buy	SOL		0.511		\$80.06	\$80.22	0.16011
9/18/2021	0:33:23	Buy	SHIB		461,965.000		\$3.82	\$3.82	0.00382
9/18/2021	0:36:15	Sell	SNX		1.500		\$19.86	\$19.88	0.01988
9/18/2021	0:43:30	Sell	SOL		0.640		\$101.06	\$101.16	0.10116
9/18/2021	0:43:31	Buy	SOL		0.253		\$40.06	\$40.14	0.08011
9/18/2021	0:44:03	Buy	SHIB		467,627.000		\$3.82	\$3.82	0.00382
9/18/2021	0:47:04	Buy	SOL		0.381		\$60.14	\$60.20	0.06014
9/18/2021	0:53:18	Sell	FORTH		2.694		\$40.69	\$40.73	0.04073
9/18/2021	0:54:25	Buy	FORTH		2.649		\$40.01	\$40.09	0.08002
9/18/2021	1:00:51	Sell	SNX		1.500		\$20.00	\$20.02	0.02002
9/18/2021	1:15:16	Sell	SOL		0.511		\$81.18	\$81.34	0.16269
9/18/2021	1:16:22	Buy	MANA		95.580		\$80.00	\$80.16	0.16
9/18/2021	1:18:21	Sell	SOL		0.634		\$101.14	\$101.24	0.10124
9/18/2021	1:18:22	Buy	SOL		0.251		\$40.09	\$40.17	0.08018
9/18/2021	1:18:54	Sell	SNX		6.000		\$79.97	\$80.13	0.16026
9/18/2021	1:19:23	Buy	SOL		0.377		\$60.03	\$60.09	0.06003
9/18/2021	1:19:27	Buy	ENJ		47.370		\$79.96	\$80.12	0.15992
9/18/2021	1:24:05	Buy	USDC		31.682		\$31.68	\$31.71	0.03171
9/18/2021	1:24:05	Buy	USDC		2.030		\$2.03	\$2.03	0.00203
9/18/2021	1:27:08	Sell	SOL		0.628		\$101.07	\$101.17	0.10117
9/18/2021	1:27:11	Buy	SOL		0.248		\$40.02	\$40.10	0.08005
9/18/2021	1:28:35	Buy	SOL		0.373		\$60.01	\$60.07	0.06001
9/18/2021	1:32:01	Buy	SNX		1.500		\$19.88	\$19.90	0.01988
9/18/2021	1:42:49	Buy	SOL		0.469		\$75.04	\$75.12	0.07504
9/18/2021	1:46:45	Buy	SUSHI		9.350		\$120.08	\$120.20	0.12008
9/18/2021	2:14:53	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
9/18/2021	2:21:25	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/18/2021	2:22:14	Buy	SNX		1.500		\$19.75	\$19.77	0.01975
9/18/2021	2:22:29	Buy	SHIB		479,979.000		\$3.82	\$3.82	0.00382
9/18/2021	2:40:36	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/18/2021	2:48:33	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/18/2021	2:53:50	Sell	SNX		1.500		\$19.86	\$19.88	0.01988
9/18/2021	3:01:07	Sell	SNX		1.500		\$20.00	\$20.02	0.02002
9/18/2021	3:25:01	Sell	SNX		1.500		\$20.13	\$20.15	0.02015
9/18/2021	3:25:48	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/18/2021	3:27:05	Buy	SNX		1.500		\$20.02	\$20.04	0.02002
9/18/2021	3:35:15	Buy	USDC		31.773		\$31.78	\$31.81	0.03181
9/18/2021	3:35:15	Buy	USDC		1.939		\$1.94	\$1.94	0.00194
9/18/2021	3:39:32	Sell	SNX		1.500		\$20.13	\$20.15	0.02015
9/18/2021	3:41:50	Sell	FORTH		2.649		\$40.69	\$40.73	0.04073
9/18/2021	3:42:01	Buy	FORTH		2.602		\$40.01	\$40.09	0.08002

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/18/2021	3:50:11	Sell	SNX		1.500		\$20.27	\$20.29	0.02029
9/18/2021	4:04:14	Sell	SOL		1.090		\$176.69	\$176.87	0.17687
9/18/2021	4:04:15	Buy	SOL		0.247		\$40.07	\$40.11	0.04007
9/18/2021	4:11:34	Sell	SOL		0.247		\$40.43	\$40.47	0.04047
9/18/2021	4:11:35	Buy	SOL		0.010		\$1.64	\$1.64	0.00164
9/18/2021	4:11:35	Buy	SOL		0.230		\$37.68	\$37.72	0.03768
9/18/2021	4:11:35	Buy	SOL		0.005		\$0.82	\$0.82	0.00082
9/18/2021	4:13:02	Sell	SUSHI		3.000		\$39.25	\$39.33	0.07866
9/18/2021	4:13:02	Sell	SUSHI		12.500		\$163.55	\$163.88	0.32775
9/18/2021	4:14:24	Buy	SOL		0.487		\$80.12	\$80.28	0.16024
9/18/2021	4:17:40	Buy	SOL		0.368		\$60.04	\$60.10	0.06004
9/18/2021	4:23:19	Buy	SNX		1.500		\$20.15	\$20.17	0.02015
9/18/2021	4:34:31	Buy	SOL		0.740		\$120.16	\$120.28	0.12016
9/18/2021	4:34:31	Buy	SOL		0.463		\$75.12	\$75.20	0.07513
9/18/2021	4:37:21	Buy	SHIB		486,713.000		\$3.82	\$3.82	0.00382
9/18/2021	4:39:06	Sell	SNX		1.500		\$20.27	\$20.29	0.02029
9/18/2021	4:49:30	Buy	FIL		0.120		\$10.21	\$10.22	0.01021
9/18/2021	4:49:58	Buy	FIL		0.380		\$32.35	\$32.38	0.03234
9/18/2021	4:54:32	Buy	SNX		1.500		\$20.15	\$20.17	0.02015
9/18/2021	4:55:03	Buy	SNX		1.500		\$20.02	\$20.04	0.02002
9/18/2021	4:55:05	Buy	MANA		145.260		\$119.98	\$120.10	0.11998
9/18/2021	4:56:31	Buy	FIL		0.500		\$42.26	\$42.30	0.04226
9/18/2021	4:58:11	Sell	FORTH		2.602		\$40.69	\$40.73	0.04073
9/18/2021	4:58:32	Buy	FORTH		2.550		\$40.01	\$40.09	0.08002
9/18/2021	4:59:13	Buy	ENJ		72.000		\$119.95	\$120.07	0.11995
9/18/2021	4:59:13	Buy	MANA		0.020		\$0.02	\$0.02	1.7E-05
9/18/2021	4:59:26	Buy	UNI		4.800		\$118.36	\$118.48	0.11836
9/18/2021	4:59:26	Buy	UNI		0.067		\$1.64	\$1.64	0.00164
9/18/2021	4:59:28	Buy	ENJ		0.030		\$0.05	\$0.05	5E-05
9/18/2021	5:01:53	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	5:01:58	Buy	FIL		0.500		\$41.96	\$42.00	0.04196
9/18/2021	5:02:03	Buy	SNX		1.500		\$19.88	\$19.90	0.01988
9/18/2021	5:02:30	Buy	LINK		4.100		\$117.94	\$118.06	0.11794
9/18/2021	5:02:30	Buy	LINK		0.080		\$2.30	\$2.30	0.0023
9/18/2021	5:08:53	Sell	SNX		1.498		\$19.97	\$19.99	0.01999
9/18/2021	5:08:58	Sell	SNX		0.002		\$0.03	\$0.03	2.7E-05
9/18/2021	5:08:59	Sell	FIL		0.500		\$42.22	\$42.26	0.04226
9/18/2021	5:17:42	Sell	SHIB		486,713.000		\$3.90	\$3.90	0.0039
9/18/2021	5:29:55	Buy	SNX		1.500		\$19.88	\$19.90	0.01988
9/18/2021	5:39:47	Buy	SNX		1.500		\$19.75	\$19.77	0.01975
9/18/2021	5:57:51	Sell	ACH		2,541.800		\$201.89	\$202.09	0.20209
9/18/2021	5:58:02	Buy	ACH		200.000		\$15.93	\$15.96	0.03187
9/18/2021	5:58:02	Buy	ACH		804.100		\$64.06	\$64.19	0.12812
9/18/2021	6:06:16	Buy	ACH		1,526.200		\$120.00	\$120.12	0.12
9/18/2021	6:37:52	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/18/2021	6:47:01	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	6:50:27	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	6:57:06	Buy	SHIB		486,713.000		\$3.82	\$3.82	0.00382
9/18/2021	6:57:28	Buy	FORTH		3.977		\$60.01	\$60.07	0.06001

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/18/2021	7:03:19	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/18/2021	7:07:28	Sell	FIL		0.500		\$42.52	\$42.56	0.04256
9/18/2021	7:08:06	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/18/2021	7:26:42	Sell	ZRX		72.198		\$81.06	\$81.22	0.16244
9/18/2021	7:26:55	Buy	ATOM		2.100		\$82.93	\$83.01	0.08293
9/18/2021	7:32:13	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/18/2021	7:36:45	Buy	ATOM		3.100		\$120.70	\$120.82	0.1207
9/18/2021	7:36:58	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/18/2021	8:11:33	Buy	SNX		1.500		\$19.48	\$19.50	0.01948
9/18/2021	8:18:16	Sell	SNX		1.500		\$19.60	\$19.62	0.01962
9/18/2021	8:21:53	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/18/2021	8:32:03	Buy	SNX		0.100		\$1.31	\$1.31	0.00131
9/18/2021	8:32:07	Buy	SNX		1.400		\$18.31	\$18.33	0.01831
9/18/2021	8:39:15	Sell	SOL		1.076		\$176.88	\$177.06	0.17706
9/18/2021	8:39:16	Buy	SOL		0.240		\$39.51	\$39.55	0.03951
9/18/2021	8:39:16	Buy	SOL		0.003		\$0.49	\$0.49	0.00049
9/18/2021	8:41:17	Buy	SOL		0.366		\$60.01	\$60.07	0.06001
9/18/2021	8:45:23	Buy	AAVE		0.092		\$33.03	\$33.06	0.03302
9/18/2021	8:45:35	Buy	SNX		1.500		\$19.48	\$19.50	0.01948
9/18/2021	8:50:06	Sell	SHIB		486,713.000		\$3.90	\$3.90	0.0039
9/18/2021	8:53:58	Buy	FIL		0.500		\$42.26	\$42.30	0.04226
9/18/2021	8:57:33	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/18/2021	8:58:17	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/18/2021	8:59:59	Sell	FIL		0.500		\$42.52	\$42.56	0.04256
9/18/2021	9:02:30	Sell	FIL		0.500		\$42.82	\$42.86	0.04286
9/18/2021	9:08:27	Buy	FIL		0.500		\$42.56	\$42.60	0.04256
9/18/2021	9:16:34	Buy	FIL		0.500		\$42.26	\$42.30	0.04226
9/18/2021	9:22:04	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/18/2021	9:28:41	Sell	ATOM		5.200		\$206.86	\$207.27	0.41454
9/18/2021	9:28:50	Buy	ATOM		2.000		\$79.95	\$80.11	0.1599
9/18/2021	9:30:18	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	9:41:01	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	9:45:15	Buy	ATOM		3.100		\$122.31	\$122.43	0.1223
9/18/2021	9:57:20	Buy	AAVE		0.090		\$31.99	\$32.02	0.03199
9/18/2021	9:57:20	Buy	AAVE		0.003		\$1.07	\$1.07	0.00107
9/18/2021	9:57:49	Buy	SNX		1.500		\$19.21	\$19.23	0.01921
9/18/2021	9:57:49	Sell	USDC		30.985		\$30.96	\$30.99	0.03095
9/18/2021	9:58:28	Sell	USDC		2.365		\$2.37	\$2.37	0.00236
9/18/2021	10:07:38	Buy	FIL		0.500		\$41.96	\$42.00	0.04196
9/18/2021	10:15:21	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	10:42:53	Sell	SNX		1.500		\$19.33	\$19.35	0.01935
9/18/2021	10:52:10	Sell	ACH		2,530.300		\$201.88	\$202.08	0.20208
9/18/2021	10:52:28	Buy	ACH		592.300		\$47.55	\$47.65	0.09512
9/18/2021	10:52:31	Buy	ACH		404.100		\$32.45	\$32.48	0.03245
9/18/2021	10:53:02	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/18/2021	10:54:57	Buy	ACH		1,514.000		\$119.93	\$120.05	0.11993
9/18/2021	10:54:58	Buy	ACH		0.900		\$0.07	\$0.07	7.1E-05
9/18/2021	11:00:48	Sell	ACH		2,510.400		\$201.79	\$201.99	0.20199
9/18/2021	11:01:00	Buy	ACH		995.800		\$80.00	\$80.16	0.16001

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/18/2021	11:06:17	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/18/2021	11:08:54	Sell	ACH		995.800		\$80.80	\$80.88	0.08088
9/18/2021	11:09:03	Buy	ACH		986.900		\$80.00	\$80.16	0.16
9/18/2021	11:09:16	Buy	SHIB		486,713.000		\$3.82	\$3.82	0.00382
9/18/2021	11:11:14	Buy	SOL		0.460		\$75.00	\$75.08	0.075
9/18/2021	11:17:44	Buy	ACH		1,499.900		\$120.00	\$120.12	0.12
9/18/2021	11:19:27	Buy	SHIB		493,002.000		\$3.82	\$3.82	0.00382
9/18/2021	11:55:07	Buy	SNX		1.500		\$19.21	\$19.23	0.01921
9/18/2021	12:33:21	Buy	POLY		187.000		\$132.53	\$132.66	0.13253
9/18/2021	12:55:04	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/18/2021	12:59:34	Sell	ATOM		5.100		\$208.05	\$208.47	0.41695
9/18/2021	13:00:39	Buy	MATIC		59.100		\$80.05	\$80.21	0.16009
9/18/2021	13:02:09	Buy	FIL		0.500		\$41.66	\$41.70	0.04165
9/18/2021	13:02:44	Sell	USDC		30.808		\$30.78	\$30.81	0.03078
9/18/2021	13:02:44	Sell	USDC		2.543		\$2.54	\$2.54	0.00254
9/18/2021	13:03:39	Buy	AAVE		0.094		\$33.08	\$33.11	0.03308
9/18/2021	13:04:28	Sell	USDC		30.719		\$30.69	\$30.72	0.03069
9/18/2021	13:04:28	Sell	USDC		2.631		\$2.63	\$2.63	0.00263
9/18/2021	13:05:13	Buy	FIL		0.495		\$40.94	\$40.98	0.04094
9/18/2021	13:05:13	Buy	FIL		0.005		\$0.41	\$0.41	0.00041
9/18/2021	13:05:23	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/18/2021	13:06:50	Sell	USDC		30.631		\$30.60	\$30.63	0.0306
9/18/2021	13:06:53	Sell	USDC		2.719		\$2.72	\$2.72	0.00272
9/18/2021	13:12:24	Buy	SNX		1.500		\$18.81	\$18.83	0.01881
9/18/2021	13:13:14	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	13:30:19	Buy	SHIB		499,455.000		\$3.82	\$3.82	0.00382
9/18/2021	13:30:58	Sell	USDC		33.350		\$33.32	\$33.35	0.03332
9/18/2021	13:42:37	Sell	FIL		0.500		\$41.61	\$41.65	0.04165
9/18/2021	13:50:12	Sell	SNX		1.484		\$18.72	\$18.74	0.01874
9/18/2021	13:50:12	Sell	SNX		0.016		\$0.20	\$0.20	0.0002
9/18/2021	14:40:47	Sell	ACH		2,486.800		\$201.89	\$202.09	0.20209
9/18/2021	14:40:55	Buy	SOL		0.579		\$93.03	\$93.22	0.18607
9/18/2021	14:41:08	Buy	ACH		981.000		\$80.01	\$80.17	0.16001
9/18/2021	14:57:03	Buy	SNX		1.500		\$18.81	\$18.83	0.01881
9/18/2021	14:59:39	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/18/2021	15:07:40	Sell	SNX		1.500		\$18.79	\$18.81	0.01881
9/18/2021	15:16:35	Sell	SHIB		499,455.000		\$3.90	\$3.90	0.0039
9/18/2021	15:24:31	Sell	FIL		0.276		\$23.14	\$23.16	0.02316
9/18/2021	15:24:33	Sell	FIL		0.220		\$18.44	\$18.46	0.01846
9/18/2021	15:25:11	Sell	FIL		0.004		\$0.34	\$0.34	0.00034
9/18/2021	15:30:53	Sell	SOL		1.648		\$270.56	\$270.83	0.27083
9/18/2021	15:30:53	Buy	SOL		0.240		\$39.45	\$39.49	0.03945
9/18/2021	15:30:53	Buy	SOL		0.004		\$0.66	\$0.66	0.00066
9/18/2021	15:32:18	Buy	SOL		0.367		\$60.08	\$60.14	0.06008
9/18/2021	15:40:53	Buy	ACH		1,490.900		\$118.59	\$118.83	0.23719
9/18/2021	15:51:08	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/18/2021	15:51:53	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/18/2021	15:59:06	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/18/2021	16:10:34	Buy	USDC		33.712		\$33.72	\$33.75	0.03375

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/18/2021	16:15:15	Sell	SNX		1.400		\$17.53	\$17.55	0.01755
9/18/2021	16:15:15	Sell	SNX		0.100		\$1.25	\$1.25	0.00125
9/18/2021	16:15:29	Buy	USDC		30.874		\$30.88	\$30.91	0.03091
9/18/2021	16:15:29	Buy	USDC		2.838		\$2.84	\$2.84	0.00284
9/18/2021	16:15:46	Sell	SOL		0.611		\$101.09	\$101.19	0.10119
9/18/2021	16:16:51	Buy	SOL		0.240		\$40.14	\$40.22	0.08029
9/18/2021	16:17:25	Sell	SOL		1.227		\$204.33	\$204.74	0.40947
9/18/2021	16:17:26	Buy	SOL		0.360		\$60.03	\$60.09	0.06003
9/18/2021	16:17:29	Sell	FIL		0.500		\$42.22	\$42.26	0.04226
9/18/2021	16:19:17	Buy	ZRX		71.640		\$79.96	\$80.12	0.15991
9/18/2021	16:27:48	Sell	SOL		0.600		\$101.12	\$101.22	0.10122
9/18/2021	16:27:49	Buy	SOL		0.238		\$40.13	\$40.21	0.08026
9/18/2021	16:28:34	Buy	SOL		0.357		\$60.02	\$60.08	0.06002
9/18/2021	16:32:45	Sell	SOL		0.595		\$101.09	\$101.19	0.10119
9/18/2021	16:32:47	Buy	SOL		0.236		\$40.16	\$40.20	0.04016
9/18/2021	16:36:35	Sell	ACH		2,471.900		\$200.59	\$200.79	0.20079
9/18/2021	16:36:48	Buy	ACH		322.000		\$26.20	\$26.25	0.05239
9/18/2021	16:36:48	Buy	ACH		100.000		\$8.13	\$8.14	0.00814
9/18/2021	16:36:48	Buy	ACH		561.400		\$45.67	\$45.72	0.04567
9/18/2021	16:38:16	Buy	SOL		0.354		\$60.00	\$60.06	0.06
9/18/2021	17:00:28	Buy	SOL		0.445		\$75.00	\$75.08	0.07501
9/18/2021	17:03:30	Buy	ACH		1,495.500		\$120.00	\$120.12	0.12
9/18/2021	17:16:16	Sell	ACH		2,478.900		\$201.84	\$202.04	0.20204
9/18/2021	17:16:24	Buy	ACH		980.600		\$79.99	\$80.15	0.15998
9/18/2021	17:18:01	Sell	SOL		1.035		\$176.75	\$176.93	0.17693
9/18/2021	17:18:02	Buy	SOL		0.234		\$39.99	\$40.07	0.07999
9/18/2021	17:19:26	Buy	FIL		0.500		\$41.96	\$42.00	0.04196
9/18/2021	17:20:52	Buy	SOL		0.350		\$59.64	\$59.70	0.05964
9/18/2021	17:20:53	Buy	SOL		0.003		\$0.51	\$0.51	0.00051
9/18/2021	17:25:33	Buy	SOL		0.443		\$75.06	\$75.14	0.07507
9/18/2021	17:25:40	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/18/2021	17:29:30	Buy	ZRX		108.939		\$120.00	\$120.12	0.12
9/18/2021	17:41:27	Buy	ACH		1,490.600		\$120.01	\$120.13	0.12001
9/18/2021	17:45:32	Sell	ACH		2,471.200		\$201.88	\$202.08	0.20208
9/18/2021	17:46:59	Buy	ACH		973.400		\$79.83	\$79.99	0.15967
9/18/2021	17:51:19	Sell	ACH		180.900		\$14.98	\$15.00	0.015
9/18/2021	17:51:20	Sell	ACH		792.500		\$65.64	\$65.71	0.06571
9/18/2021	17:51:38	Buy	ACH		961.100		\$80.00	\$80.08	0.08
9/18/2021	17:51:51	Sell	ACH		961.100		\$80.72	\$80.80	0.0808
9/18/2021	17:52:55	Buy	ACH		944.900		\$80.00	\$80.16	0.16001
9/18/2021	17:55:23	Buy	ACH		1,436.000		\$120.00	\$120.12	0.12
9/18/2021	17:58:38	Buy	FIL		0.500		\$41.66	\$41.70	0.04165
9/18/2021	17:59:11	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/18/2021	18:02:21	Buy	SHIB		499,455.000		\$3.82	\$3.82	0.00382
9/18/2021	18:12:12	Sell	ACH		306.200		\$25.96	\$25.99	0.02599
9/18/2021	18:12:13	Sell	ACH		2,074.700		\$175.92	\$176.10	0.1761
9/18/2021	18:12:24	Buy	ACH		942.000		\$79.97	\$80.05	0.07997
9/18/2021	18:12:28	Buy	ACH		0.400		\$0.03	\$0.03	3.4E-05
9/18/2021	18:14:41	Sell	ACH		942.400		\$80.73	\$80.81	0.08081

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/18/2021	18:14:57	Buy	ACH		920.900		\$79.90	\$80.06	0.15981
9/18/2021	18:15:08	Buy	ACH		1,401.300		\$120.00	\$120.12	0.12
9/18/2021	18:18:19	Sell	USDC		28.807		\$28.88	\$28.91	0.02888
9/18/2021	18:18:19	Sell	USDC		3.394		\$3.41	\$3.41	0.0034
9/18/2021	18:18:19	Sell	USDC		1.150		\$1.15	\$1.15	0.00115
9/18/2021	18:24:49	Buy	SNX		1.500		\$18.40	\$18.42	0.0184
9/18/2021	18:30:22	Sell	USDC		33.350		\$33.44	\$33.47	0.03344
9/18/2021	18:42:23	Sell	SNX		1.500		\$18.52	\$18.54	0.01854
9/18/2021	18:55:24	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/18/2021	19:15:19	Buy	USDC		33.712		\$33.84	\$33.87	0.03387
9/18/2021	19:19:52	Buy	USDC		33.712		\$33.84	\$33.87	0.03387
9/18/2021	19:47:10	Sell	ACH		2,322.200		\$201.79	\$201.99	0.20199
9/18/2021	19:47:25	Buy	ACH		904.200		\$80.00	\$80.16	0.15999
9/18/2021	19:48:21	Buy	ACH		1,374.300		\$120.00	\$120.12	0.12
9/18/2021	20:01:07	Sell	SHIB		499,455.000		\$3.90	\$3.90	0.0039
9/18/2021	20:28:21	Sell	FIL		0.500		\$41.92	\$41.96	0.04196
9/18/2021	21:38:51	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/18/2021	21:40:41	Buy	FIL		0.500		\$41.66	\$41.70	0.04165
9/18/2021	21:55:40	Buy	SNX		1.500		\$18.40	\$18.42	0.0184
9/18/2021	22:27:34	Sell	SNX		1.500		\$18.52	\$18.54	0.01854
9/18/2021	22:27:52	Sell	FIL		0.500		\$41.92	\$41.96	0.04196
9/18/2021	23:30:20	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/18/2021	23:40:21	Sell	SNX		1.456		\$18.24	\$18.26	0.01826
9/18/2021	23:40:21	Sell	SNX		0.044		\$0.55	\$0.55	0.00055
9/19/2021	0:00:18	Buy	USDC		33.712		\$33.84	\$33.87	0.03387
9/19/2021	0:01:17	Buy	USDC		33.712		\$33.84	\$33.87	0.03387
9/19/2021	0:18:26	Sell	SNX		1.500		\$18.92	\$18.94	0.01894
9/19/2021	0:28:08	Buy	SNX		1.500		\$18.81	\$18.83	0.01881
9/19/2021	0:37:26	Buy	SHIB		499,455.000		\$3.82	\$3.82	0.00382
9/19/2021	1:22:42	Sell	SNX		1.500		\$18.92	\$18.94	0.01894
9/19/2021	1:43:13	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/19/2021	2:11:11	Sell	FORTH		6.527		\$101.68	\$101.78	0.10178
9/19/2021	2:11:28	Buy	FORTH		2.561		\$40.00	\$40.08	0.08
9/19/2021	2:18:42	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/19/2021	2:25:52	Buy	SOL		0.557		\$89.97	\$90.15	0.17993
9/19/2021	3:09:03	Buy	SHIB		506,079.000		\$3.82	\$3.82	0.00382
9/19/2021	3:15:45	Sell	USDC		28.696		\$28.77	\$28.80	0.02877
9/19/2021	3:15:45	Sell	USDC		3.413		\$3.43	\$3.43	0.00342
9/19/2021	3:15:45	Sell	USDC		1.242		\$1.25	\$1.25	0.00124
9/19/2021	3:33:36	Buy	SNX		1.485		\$18.62	\$18.64	0.01862
9/19/2021	3:33:36	Buy	SNX		0.015		\$0.19	\$0.19	0.00019
9/19/2021	4:01:57	Buy	FIL		0.500		\$41.66	\$41.70	0.04165
9/19/2021	4:03:12	Sell	USDC		33.350		\$33.44	\$33.47	0.03344
9/19/2021	4:07:00	Sell	USDC		33.350		\$33.44	\$33.47	0.03344
9/19/2021	4:17:44	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/19/2021	4:22:50	Buy	MATIC		89.800		\$120.04	\$120.16	0.12004
9/19/2021	4:35:21	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/19/2021	4:38:36	Buy	SHIB		512,192.000		\$3.82	\$3.82	0.00382
9/19/2021	4:38:53	Sell	USDC		28.691		\$28.77	\$28.80	0.02877

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/19/2021	4:38:53	Sell	USDC		3.384		\$3.40	\$3.40	0.00339
9/19/2021	4:39:59	Sell	USDC		1.276		\$1.28	\$1.28	0.00128
9/19/2021	4:42:38	Buy	SNX		1.500		\$18.40	\$18.42	0.0184
9/19/2021	4:42:45	Sell	USDC		33.350		\$33.44	\$33.47	0.03344
9/19/2021	4:42:46	Buy	FIL		0.500		\$41.35	\$41.39	0.04135
9/19/2021	4:45:34	Sell	USDC		33.356		\$33.41	\$33.48	0.06682
9/19/2021	4:45:35	Buy	SNX		1.500		\$18.27	\$18.29	0.01827
9/19/2021	4:47:50	Buy	FIL		0.500		\$41.05	\$41.09	0.04105
9/19/2021	4:48:13	Buy	SNX		1.500		\$18.13	\$18.15	0.01813
9/19/2021	4:48:32	Sell	USDC		33.078		\$33.13	\$33.20	0.06627
9/19/2021	4:50:03	Sell	USDC		33.279		\$33.33	\$33.40	0.06667
9/19/2021	4:54:59	Sell	SNX		1.500		\$18.25	\$18.27	0.01827
9/19/2021	5:00:36	Buy	SNX		1.500		\$18.13	\$18.15	0.01813
9/19/2021	5:09:47	Sell	SNX		1.500		\$18.25	\$18.27	0.01827
9/19/2021	5:14:33	Sell	SNX		1.500		\$18.38	\$18.40	0.0184
9/19/2021	5:36:47	Sell	FORTH		2.559		\$40.65	\$40.69	0.04069
9/19/2021	5:36:47	Sell	FORTH		0.002		\$0.03	\$0.03	3.2E-05
9/19/2021	5:37:14	Buy	FORTH		0.065		\$1.04	\$1.04	0.00104
9/19/2021	5:37:14	Buy	FORTH		2.430		\$38.84	\$38.88	0.03884
9/19/2021	5:37:14	Buy	FORTH		0.008		\$0.13	\$0.13	0.00013
9/19/2021	5:56:14	Sell	SNX		1.500		\$18.52	\$18.54	0.01854
9/19/2021	6:02:58	Sell	FIL		0.500		\$41.31	\$41.35	0.04135
9/19/2021	6:09:41	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/19/2021	6:26:24	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/19/2021	6:44:14	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/19/2021	7:07:55	Sell	SNX		1.500		\$18.79	\$18.81	0.01881
9/19/2021	7:13:54	Sell	FIL		0.500		\$41.61	\$41.65	0.04165
9/19/2021	7:22:16	Sell	SNX		1.500		\$18.92	\$18.94	0.01894
9/19/2021	7:30:54	Sell	FORTH		2.500		\$40.60	\$40.64	0.04064
9/19/2021	7:30:54	Sell	FORTH		0.003		\$0.05	\$0.05	4.9E-05
9/19/2021	7:31:05	Buy	FORTH		2.427		\$40.01	\$40.09	0.08002
9/19/2021	7:37:52	Sell	FORTH		2.427		\$40.69	\$40.73	0.04073
9/19/2021	7:38:03	Buy	FORTH		0.001		\$0.02	\$0.02	3.4E-05
9/19/2021	7:38:11	Buy	FORTH		2.367		\$40.00	\$40.04	0.04
9/19/2021	7:40:49	Sell	FORTH		2.368		\$40.66	\$40.70	0.0407
9/19/2021	7:40:51	Buy	SOL		0.011		\$1.77	\$1.77	0.00354
9/19/2021	7:40:51	Buy	SOL		0.690		\$111.04	\$111.26	0.22208
9/19/2021	7:47:08	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/19/2021	8:20:25	Buy	FIL		0.500		\$41.35	\$41.39	0.04135
9/19/2021	8:56:56	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/19/2021	9:10:24	Sell	FIL		0.500		\$41.61	\$41.65	0.04165
9/19/2021	9:12:48	Sell	FIL		0.500		\$41.92	\$41.96	0.04196
9/19/2021	9:13:21	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/19/2021	9:13:49	Sell	FIL		0.500		\$42.22	\$42.26	0.04226
9/19/2021	9:15:38	Buy	FIL		0.500		\$41.96	\$42.00	0.04196
9/19/2021	9:18:14	Sell	FIL		0.500		\$42.22	\$42.26	0.04226
9/19/2021	9:21:51	Sell	SNX		1.500		\$19.19	\$19.21	0.01921
9/19/2021	9:22:20	Sell	SHIB		512,192.000		\$3.90	\$3.90	0.0039
9/19/2021	9:24:20	Sell	SHIB		506,079.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/19/2021	9:29:05	Sell	SNX		1.500		\$19.33	\$19.35	0.01935
9/19/2021	9:30:18	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/19/2021	9:31:53	Sell	SNX		1.483		\$19.37	\$19.39	0.01939
9/19/2021	9:31:53	Sell	SNX		0.017		\$0.22	\$0.22	0.00022
9/19/2021	9:32:09	Sell	SHIB		499,455.000		\$3.90	\$3.90	0.0039
9/19/2021	9:36:22	Sell	SHIB		493,002.000		\$3.90	\$3.90	0.0039
9/19/2021	9:37:13	Sell	FIL		0.500		\$42.52	\$42.56	0.04256
9/19/2021	9:38:40	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	9:41:21	Buy	FIL		0.500		\$42.26	\$42.30	0.04226
9/19/2021	9:41:24	Sell	SNX		1.500		\$19.86	\$19.88	0.01988
9/19/2021	9:42:26	Sell	SHIB		486,713.000		\$3.90	\$3.90	0.0039
9/19/2021	9:43:43	Buy	SNX		1.500		\$19.75	\$19.77	0.01975
9/19/2021	9:48:49	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039
9/19/2021	9:54:01	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/19/2021	9:54:50	Buy	FIL		0.500		\$41.96	\$42.00	0.04196
9/19/2021	9:59:34	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	10:01:00	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
9/19/2021	10:06:01	Sell	FIL		0.500		\$42.22	\$42.26	0.04226
9/19/2021	10:09:33	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
9/19/2021	10:14:53	Buy	SHIB		479,979.000		\$3.82	\$3.82	0.00382
9/19/2021	10:23:07	Buy	FIL		0.500		\$41.96	\$42.00	0.04196
9/19/2021	10:26:07	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/19/2021	10:27:35	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039
9/19/2021	10:32:01	Buy	SHIB		479,979.000		\$3.82	\$3.82	0.00382
9/19/2021	10:32:04	Buy	FIL		0.500		\$41.66	\$41.70	0.04165
9/19/2021	10:32:05	Buy	SNX		1.500		\$19.48	\$19.50	0.01948
9/19/2021	10:46:33	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039
9/19/2021	10:52:56	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
9/19/2021	10:55:34	Sell	SHIB		467,627.000		\$3.90	\$3.90	0.0039
9/19/2021	10:57:02	Sell	SHIB		461,965.000		\$3.90	\$3.90	0.0039
9/19/2021	11:00:19	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/19/2021	11:00:36	Buy	SHIB		461,965.000		\$3.82	\$3.82	0.00382
9/19/2021	11:06:39	Sell	FIL		0.500		\$41.92	\$41.96	0.04196
9/19/2021	11:08:36	Sell	SHIB		461,965.000		\$3.90	\$3.90	0.0039
9/19/2021	11:13:13	Sell	SNX		1.500		\$19.46	\$19.48	0.01948
9/19/2021	11:18:57	Buy	SHIB		461,965.000		\$3.82	\$3.82	0.00382
9/19/2021	11:30:23	Sell	SNX		1.483		\$19.37	\$19.39	0.01939
9/19/2021	11:30:26	Sell	SNX		0.017		\$0.22	\$0.22	0.00022
9/19/2021	11:32:19	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	11:41:59	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/19/2021	11:48:43	Buy	SHIB		467,627.000		\$3.82	\$3.82	0.00382
9/19/2021	11:53:41	Sell	SHIB		467,627.000		\$3.90	\$3.90	0.0039
9/19/2021	12:02:40	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	12:06:33	Buy	SHIB		467,627.000		\$3.82	\$3.82	0.00382
9/19/2021	12:20:50	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/19/2021	12:41:38	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
9/19/2021	12:50:51	Buy	SNX		1.500		\$19.48	\$19.50	0.01948
9/19/2021	13:06:41	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
9/19/2021	13:09:39	Sell	SNX		1.500		\$19.60	\$19.62	0.01962

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/19/2021	13:34:22	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	13:37:04	Sell	SNX		1.500		\$19.86	\$19.88	0.01988
9/19/2021	13:38:51	Sell	SNX		1.500		\$20.00	\$20.02	0.02002
9/19/2021	13:44:10	Buy	SNX		1.500		\$19.88	\$19.90	0.01988
9/19/2021	14:04:10	Sell	SHIB		467,627.000		\$3.90	\$3.90	0.0039
9/19/2021	14:10:25	Buy	USDC		9.550		\$9.55	\$9.55	0
9/19/2021	14:10:55	Buy	SNX		1.500		\$19.75	\$19.77	0.01975
9/19/2021	14:11:43	Sell	USDC		18.280		\$18.28	\$18.28	0
9/19/2021	14:20:02	Buy	SNX		0.100		\$1.31	\$1.31	0.00131
9/19/2021	14:20:05	Buy	SNX		1.400		\$18.31	\$18.33	0.01831
9/19/2021	14:28:25	Buy	SNX		1.500		\$19.48	\$19.50	0.01948
9/19/2021	14:31:08	Sell	SNX		1.500		\$19.60	\$19.62	0.01962
9/19/2021	14:31:40	Buy	SNX		1.500		\$19.48	\$19.50	0.01948
9/19/2021	14:39:11	Sell	SNX		1.500		\$19.60	\$19.62	0.01962
9/19/2021	14:43:39	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	14:45:13	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/19/2021	14:53:08	Buy	SNX		0.740		\$9.61	\$9.62	0.00961
9/19/2021	14:53:10	Buy	SNX		0.700		\$9.09	\$9.10	0.00909
9/19/2021	14:53:12	Buy	SNX		0.060		\$0.78	\$0.78	0.00078
9/19/2021	14:58:19	Sell	SNX		1.500		\$19.60	\$19.62	0.01962
9/19/2021	15:00:42	Sell	SNX		1.500		\$19.73	\$19.75	0.01975
9/19/2021	15:08:41	Buy	SNX		1.500		\$19.61	\$19.63	0.01962
9/19/2021	15:14:18	Buy	SNX		1.432		\$18.60	\$18.62	0.0186
9/19/2021	15:14:18	Buy	SNX		0.068		\$0.88	\$0.88	0.00088
9/19/2021	15:16:08	Buy	SNX		1.500		\$19.35	\$19.37	0.01935
9/19/2021	15:17:38	Buy	SNX		1.500		\$19.21	\$19.23	0.01921
9/19/2021	15:19:23	Buy	FIL		0.500		\$41.66	\$41.70	0.04165
9/19/2021	15:21:05	Buy	SHIB		467,627.000		\$3.82	\$3.82	0.00382
9/19/2021	15:22:52	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/19/2021	15:23:10	Buy	FIL		0.499		\$41.27	\$41.31	0.04127
9/19/2021	15:23:11	Buy	FIL		0.001		\$0.08	\$0.08	8.3E-05
9/19/2021	15:23:37	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/19/2021	15:24:37	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/19/2021	15:27:40	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/19/2021	15:29:01	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
9/19/2021	15:29:07	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/19/2021	15:32:09	Sell	SNX		1.500		\$19.19	\$19.21	0.01921
9/19/2021	15:34:51	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/19/2021	15:38:55	Buy	SHIB		479,979.000		\$3.82	\$3.82	0.00382
9/19/2021	15:45:14	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/19/2021	15:49:38	Sell	SNX		1.500		\$19.06	\$19.08	0.01908
9/19/2021	16:01:17	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039
9/19/2021	16:01:18	Sell	SNX		1.500		\$19.19	\$19.21	0.01921
9/19/2021	16:09:14	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/19/2021	16:16:26	Sell	SNX		1.500		\$19.19	\$19.21	0.01921
9/19/2021	16:24:01	Sell	FIL		0.500		\$41.61	\$41.65	0.04165
9/19/2021	16:40:33	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
9/19/2021	16:50:04	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/19/2021	16:51:55	Sell	SNX		1.500		\$19.19	\$19.21	0.01921

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/19/2021	17:08:49	Buy	SNX		1.500		\$19.08	\$19.10	0.01908
9/19/2021	17:09:49	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
9/19/2021	17:11:07	Buy	SNX		1.500		\$18.94	\$18.96	0.01894
9/19/2021	17:17:39	Buy	SNX		1.500		\$18.81	\$18.83	0.01881
9/19/2021	17:20:21	Buy	FIL		0.500		\$41.35	\$41.39	0.04135
9/19/2021	17:20:26	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/19/2021	17:21:55	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/19/2021	17:22:24	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/19/2021	17:23:50	Buy	SHIB		479,979.000		\$3.82	\$3.82	0.00382
9/19/2021	17:23:54	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/19/2021	17:26:21	Buy	FIL		0.500		\$41.05	\$41.09	0.04105
9/19/2021	17:27:19	Buy	SNX		1.500		\$18.40	\$18.42	0.0184
9/19/2021	17:27:58	Sell	SNX		1.500		\$18.52	\$18.54	0.01854
9/19/2021	17:30:29	Buy	SNX		1.500		\$18.40	\$18.42	0.0184
9/19/2021	17:32:19	Sell	SNX		1.500		\$18.52	\$18.54	0.01854
9/19/2021	17:49:57	Buy	SHIB		486,713.000		\$3.82	\$3.82	0.00382
9/19/2021	17:59:40	Sell	SNX		1.500		\$18.65	\$18.67	0.01867
9/19/2021	18:03:35	Sell	SHIB		486,713.000		\$3.90	\$3.90	0.0039
9/19/2021	18:05:30	Sell	SNX		1.500		\$18.79	\$18.81	0.01881
9/19/2021	18:08:51	Sell	FIL		0.500		\$41.31	\$41.35	0.04135
9/19/2021	19:18:45	Buy	SNX		1.500		\$18.67	\$18.69	0.01867
9/19/2021	19:22:03	Buy	SNX		1.500		\$18.54	\$18.56	0.01854
9/19/2021	19:26:05	Buy	SNX		1.500		\$18.40	\$18.42	0.0184
9/19/2021	19:30:06	Buy	SNX		1.500		\$18.27	\$18.29	0.01827
9/19/2021	19:30:16	Buy	SHIB		486,713.000		\$3.82	\$3.82	0.00382
9/19/2021	19:30:50	Buy	FIL		0.500		\$41.05	\$41.09	0.04105
9/19/2021	19:34:01	Buy	SNX		1.500		\$18.13	\$18.15	0.01813
9/19/2021	19:34:18	Buy	FIL		0.500		\$40.75	\$40.79	0.04075
9/19/2021	19:34:34	Buy	SNX		1.500		\$18.00	\$18.02	0.018
9/19/2021	19:37:00	Buy	SHIB		493,002.000		\$3.82	\$3.82	0.00382
9/19/2021	19:39:24	Buy	SHIB		499,455.000		\$3.82	\$3.82	0.00382
9/19/2021	20:02:59	Buy	SHIB		506,079.000		\$3.82	\$3.82	0.00382
9/19/2021	20:18:29	Sell	SHIB		506,079.000		\$3.90	\$3.90	0.0039
9/19/2021	20:40:07	Buy	SHIB		506,079.000		\$3.82	\$3.82	0.00382
9/19/2021	21:39:50	Sell	SHIB		506,079.000		\$3.90	\$3.90	0.0039
9/19/2021	23:42:18	Buy	SHIB		506,079.000		\$3.82	\$3.82	0.00382
9/20/2021	0:31:35	Buy	SHIB		512,192.000		\$3.82	\$3.82	0.00382
9/20/2021	0:35:06	Buy	SHIB		519,161.000		\$3.82	\$3.82	0.00382
9/20/2021	0:54:30	Buy	SHIB		525,597.000		\$3.82	\$3.82	0.00382
9/20/2021	1:53:51	Sell	SHIB		525,597.000		\$3.90	\$3.90	0.0039
9/20/2021	1:55:13	Sell	SHIB		519,161.000		\$3.90	\$3.90	0.0039
9/20/2021	2:58:13	Buy	SHIB		519,161.000		\$3.82	\$3.82	0.00382
9/20/2021	3:13:44	Buy	SHIB		525,597.000		\$3.82	\$3.82	0.00382
9/20/2021	3:17:01	Sell	SHIB		525,597.000		\$3.90	\$3.90	0.0039
9/20/2021	3:46:20	Buy	SHIB		525,597.000		\$3.82	\$3.82	0.00382
9/20/2021	4:25:39	Buy	SHIB		532,938.000		\$3.82	\$3.82	0.00382
9/20/2021	4:28:28	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382
9/20/2021	5:00:59	Sell	SHIB		539,722.000		\$3.90	\$3.90	0.0039
9/20/2021	5:12:23	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/20/2021	5:32:00	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/20/2021	5:33:59	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/20/2021	5:38:28	Buy	SHIB		561,152.000		\$3.82	\$3.82	0.00382
9/20/2021	5:42:32	Sell	SHIB		561,152.000		\$3.90	\$3.90	0.0039
9/20/2021	5:43:52	Sell	SHIB		553,822.000		\$3.90	\$3.90	0.0039
9/20/2021	6:34:05	Sell	SHIB		546,681.000		\$3.90	\$3.90	0.0039
9/20/2021	6:50:22	Sell	SHIB		539,722.000		\$3.90	\$3.90	0.0039
9/20/2021	6:52:49	Sell	SHIB		532,938.000		\$3.90	\$3.90	0.0039
9/20/2021	6:54:25	Sell	SHIB		525,597.000		\$3.90	\$3.90	0.0039
9/20/2021	7:01:26	Buy	SHIB		525,597.000		\$3.82	\$3.82	0.00382
9/20/2021	7:13:31	Buy	SHIB		532,938.000		\$3.82	\$3.82	0.00382
9/20/2021	8:02:37	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382
9/20/2021	9:15:53	Sell	SHIB		539,722.000		\$3.90	\$3.90	0.0039
9/20/2021	9:27:53	Sell	SHIB		532,938.000		\$3.90	\$3.90	0.0039
9/20/2021	9:51:58	Buy	SHIB		532,938.000		\$3.82	\$3.82	0.00382
9/20/2021	11:37:17	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382
9/20/2021	16:21:41	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/20/2021	16:33:05	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/20/2021	17:11:58	Buy	SHIB		561,152.000		\$3.82	\$3.82	0.00382
9/20/2021	17:14:49	Buy	SHIB		568,679.000		\$3.82	\$3.82	0.00382
9/20/2021	17:16:19	Sell	SHIB		568,679.000		\$3.90	\$3.90	0.0039
9/20/2021	17:19:37	Buy	SHIB		568,679.000		\$3.82	\$3.82	0.00382
9/20/2021	17:28:35	Sell	SHIB		568,679.000		\$3.90	\$3.90	0.0039
9/20/2021	17:38:15	Sell	SHIB		561,152.000		\$3.90	\$3.90	0.0039
9/20/2021	18:38:26	Sell	SHIB		553,822.000		\$3.90	\$3.90	0.0039
9/20/2021	19:59:24	Sell	SHIB		546,681.000		\$3.90	\$3.90	0.0039
9/20/2021	21:31:31	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/20/2021	22:21:37	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/20/2021	23:03:55	Sell	SHIB		553,822.000		\$3.90	\$3.90	0.0039
9/21/2021	1:47:16	Sell	SHIB		546,681.000		\$3.90	\$3.90	0.0039
9/21/2021	4:35:47	Sell	SHIB		539,722.000		\$3.90	\$3.90	0.0039
9/21/2021	4:45:49	Sell	SHIB		532,938.000		\$3.90	\$3.90	0.0039
9/21/2021	5:01:24	Buy	SHIB		532,938.000		\$3.82	\$3.82	0.00382
9/21/2021	5:13:50	Sell	SHIB		532,938.000		\$3.90	\$3.90	0.0039
9/21/2021	6:14:44	Buy	SHIB		532,938.000		\$3.82	\$3.82	0.00382
9/21/2021	7:09:25	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382
9/21/2021	9:03:01	Sell	SHIB		539,722.000		\$3.90	\$3.90	0.0039
9/21/2021	9:35:46	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382
9/21/2021	10:12:50	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/21/2021	10:43:05	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/21/2021	13:36:36	Buy	SHIB		561,152.000		\$3.82	\$3.82	0.00382
9/21/2021	13:54:16	Buy	SHIB		568,679.000		\$3.82	\$3.82	0.00382
9/21/2021	14:19:09	Buy	SHIB		576,410.000		\$3.82	\$3.82	0.00382
9/21/2021	14:24:04	Sell	SHIB		576,410.000		\$3.90	\$3.90	0.0039
9/21/2021	14:30:45	Sell	SHIB		568,679.000		\$3.90	\$3.90	0.0039
9/21/2021	14:31:31	Sell	SHIB		561,152.000		\$3.90	\$3.90	0.0039
9/21/2021	14:34:40	Sell	SHIB		553,822.000		\$3.90	\$3.90	0.0039
9/21/2021	15:29:18	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/21/2021	15:50:27	Buy	SHIB		561,152.000		\$3.82	\$3.82	0.00382

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/21/2021	17:10:23	Sell	SHIB		561,152.000		\$3.90	\$3.90	0.0039
9/21/2021	17:13:24	Sell	SHIB		553,822.000		\$3.90	\$3.90	0.0039
9/21/2021	17:35:00	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/21/2021	18:09:12	Sell	SHIB		553,822.000		\$3.90	\$3.90	0.0039
9/21/2021	18:42:04	Sell	SHIB		546,681.000		\$3.90	\$3.90	0.0039
9/21/2021	21:08:34	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/22/2021	0:31:50	Sell	SHIB		306,111.000		\$2.19	\$2.19	0.00219
9/22/2021	0:31:51	Sell	SHIB		240,570.000		\$1.72	\$1.72	0.00172
9/22/2021	3:50:02	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/22/2021	8:44:04	Sell	SHIB		546,681.000		\$3.90	\$3.90	0.0039
9/22/2021	9:40:15	Buy	ACH		73.800		\$5.36	\$5.37	0.01071
9/22/2021	9:59:23	Sell	SHIB		539,722.000		\$3.90	\$3.90	0.0039
9/22/2021	10:11:11	Buy	SNX		0.100		\$1.06	\$1.06	0.00106
9/22/2021	10:11:25	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	10:16:57	Buy	SNX		0.130		\$1.37	\$1.37	0.00137
9/22/2021	10:20:32	Buy	SNX		0.130		\$1.36	\$1.36	0.00136
9/22/2021	10:33:03	Sell	SNX		0.100		\$1.05	\$1.05	0.00105
9/22/2021	10:33:08	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	11:00:18	Buy	SNX		0.100		\$1.05	\$1.05	0.00104
9/22/2021	11:01:14	Sell	SNX		0.100		\$1.06	\$1.06	0.00106
9/22/2021	11:01:14	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	11:02:29	Sell	SNX		0.100		\$1.07	\$1.07	0.00107
9/22/2021	11:02:29	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	11:08:08	Sell	SNX		0.130		\$1.40	\$1.40	0.0014
9/22/2021	11:31:44	Buy	SNX		0.100		\$1.07	\$1.07	0.00107
9/22/2021	11:31:44	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	11:41:28	Buy	SNX		0.130		\$1.38	\$1.38	0.00138
9/22/2021	11:42:03	Buy	SNX		0.130		\$1.37	\$1.37	0.00137
9/22/2021	11:43:22	Sell	SNX		0.100		\$1.06	\$1.06	0.00106
9/22/2021	11:43:22	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	11:49:34	Buy	SNX		0.100		\$1.05	\$1.05	0.00105
9/22/2021	11:49:54	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	12:06:58	Buy	SNX		0.030		\$0.31	\$0.31	0.00031
9/22/2021	12:10:40	Sell	SNX		0.100		\$1.05	\$1.05	0.00105
9/22/2021	12:10:40	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	12:19:10	Sell	SNX		0.130		\$1.38	\$1.38	0.00138
9/22/2021	12:28:41	Sell	SNX		0.130		\$1.39	\$1.39	0.00139
9/22/2021	12:34:56	Sell	SNX		0.130		\$1.40	\$1.40	0.0014
9/22/2021	12:49:34	Buy	SNX		0.100		\$1.07	\$1.07	0.00107
9/22/2021	12:49:48	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	12:52:32	Sell	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	12:52:32	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	12:59:14	Buy	SNX		0.100		\$1.07	\$1.07	0.00107
9/22/2021	12:59:16	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	13:12:04	Sell	SNX		0.130		\$1.40	\$1.40	0.0014
9/22/2021	13:14:29	Sell	SNX		0.130		\$1.41	\$1.41	0.00141
9/22/2021	13:53:53	Buy	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	13:54:09	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	13:58:40	Sell	SNX		0.100		\$1.08	\$1.08	0.00108

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/22/2021	13:58:41	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	14:02:12	Buy	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	14:02:13	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	14:07:03	Sell	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	14:07:44	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	14:32:29	Sell	SHIB		532,938.000		\$3.90	\$3.90	0.0039
9/22/2021	14:41:30	Buy	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	14:42:13	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	14:49:45	Buy	SNX		0.100		\$1.07	\$1.07	0.00107
9/22/2021	14:49:50	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	14:50:13	Buy	SHIB		532,938.000		\$3.82	\$3.82	0.00382
9/22/2021	14:56:13	Sell	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	14:56:17	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	14:57:56	Sell	SNX		0.130		\$1.41	\$1.41	0.00141
9/22/2021	14:59:41	Sell	FIL		0.101		\$7.47	\$7.48	0.01496
9/22/2021	15:04:59	Buy	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	15:04:59	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	15:09:39	Sell	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	15:09:46	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	15:16:11	Buy	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	15:16:16	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	15:27:03	Buy	SNX		0.100		\$1.07	\$1.07	0.00107
9/22/2021	15:27:04	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	15:32:28	Sell	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	15:32:42	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	15:34:40	Sell	SNX		0.130		\$1.41	\$1.41	0.00141
9/22/2021	16:23:28	Buy	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	16:23:53	Buy	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	16:31:37	Sell	SNX		0.100		\$1.08	\$1.08	0.00108
9/22/2021	16:31:40	Sell	SNX		0.030		\$0.32	\$0.32	0.00032
9/22/2021	16:41:10	Sell	SNX		0.130		\$1.42	\$1.42	0.00142
9/22/2021	16:49:01	Buy	DASH		0.172		\$30.08	\$30.11	0.03008
9/23/2021	2:32:58	Sell	SHIB		532,938.000		\$3.90	\$3.90	0.0039
9/23/2021	2:38:55	Sell	SHIB		525,597.000		\$3.90	\$3.90	0.0039
9/23/2021	2:40:49	Sell	SHIB		519,161.000		\$3.90	\$3.90	0.0039
9/23/2021	2:42:34	Sell	SHIB		512,192.000		\$3.90	\$3.90	0.0039
9/23/2021	2:51:27	Sell	SHIB		506,079.000		\$3.90	\$3.90	0.0039
9/23/2021	3:01:23	Buy	SHIB		506,079.000		\$3.81	\$3.82	0.00572
9/23/2021	3:05:02	Sell	SHIB		506,079.000		\$3.89	\$3.90	0.00585
9/23/2021	3:13:02	Buy	SHIB		506,079.000		\$3.81	\$3.82	0.00572
9/23/2021	3:21:50	Buy	SHIB		512,192.000		\$3.81	\$3.82	0.00572
9/23/2021	4:47:08	Buy	SHIB		519,161.000		\$3.81	\$3.82	0.00572
9/23/2021	5:42:11	Sell	SHIB		519,161.000		\$3.89	\$3.90	0.00585
9/23/2021	6:38:48	Sell	SHIB		512,192.000		\$3.89	\$3.90	0.00585
9/23/2021	8:17:38	Sell	SHIB		506,079.000		\$3.89	\$3.90	0.00585
9/23/2021	8:29:00	Buy	SHIB		506,079.000		\$3.81	\$3.82	0.00572
9/23/2021	9:11:22	Buy	SHIB		512,192.000		\$3.81	\$3.82	0.00572
9/23/2021	10:24:28	Sell	SHIB		512,192.000		\$3.89	\$3.90	0.00585
9/23/2021	17:26:32	Sell	SHIB		506,079.000		\$3.89	\$3.90	0.00585

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/23/2021	17:27:32	Sell	SHIB		499,455.000		\$3.90	\$3.90	0.0039
9/23/2021	19:03:24	Buy	SHIB		499,455.000		\$3.81	\$3.82	0.00572
9/23/2021	19:26:24	Buy	SHIB		506,079.000		\$3.81	\$3.82	0.00572
9/23/2021	21:14:01	Buy	SHIB		512,192.000		\$3.81	\$3.82	0.00572
9/23/2021	22:21:25	Buy	SHIB		519,161.000		\$3.81	\$3.82	0.00572
9/23/2021	23:18:42	Sell	SHIB		519,161.000		\$3.89	\$3.90	0.00585
9/24/2021	1:28:01	Sell	SHIB		512,192.000		\$3.89	\$3.90	0.00585
9/24/2021	2:03:09	Buy	SHIB		512,192.000		\$3.81	\$3.82	0.00572
9/24/2021	2:06:13	Buy	SHIB		519,161.000		\$3.81	\$3.82	0.00572
9/24/2021	2:09:18	Buy	SHIB		525,597.000		\$3.81	\$3.82	0.00572
9/24/2021	2:15:41	Buy	SHIB		532,938.000		\$3.81	\$3.82	0.00572
9/24/2021	2:17:04	Buy	SHIB		539,722.000		\$3.82	\$3.82	0.00382
9/24/2021	3:40:11	Buy	SHIB		546,681.000		\$3.82	\$3.82	0.00382
9/24/2021	4:05:15	Buy	SHIB		553,822.000		\$3.82	\$3.82	0.00382
9/24/2021	4:10:55	Buy	SHIB		561,152.000		\$3.82	\$3.82	0.00382
9/24/2021	4:21:46	Sell	SHIB		561,152.000		\$3.89	\$3.90	0.00585
9/24/2021	4:25:19	Sell	SHIB		553,822.000		\$3.89	\$3.90	0.00585
9/24/2021	4:25:19	Sell	SHIB		546,681.000		\$3.89	\$3.90	0.00585
9/24/2021	4:31:05	Buy	SHIB		546,681.000		\$3.81	\$3.82	0.00572
9/24/2021	4:35:51	Buy	SHIB		553,822.000		\$3.81	\$3.82	0.00572
9/24/2021	4:47:19	Sell	SHIB		553,822.000		\$3.89	\$3.90	0.00585
9/24/2021	6:38:55	Sell	SHIB		165,170.000		\$1.18	\$1.18	0.00177
9/24/2021	6:38:55	Sell	SHIB		381,511.000		\$2.72	\$2.72	0.00409
9/24/2021	7:27:30	Sell	SHIB		539,722.000		\$3.89	\$3.90	0.00585
9/24/2021	7:40:26	Sell	SHIB		532,938.000		\$3.89	\$3.90	0.00585
9/24/2021	8:08:24	Buy	SHIB		532,938.000		\$3.81	\$3.82	0.00572
9/24/2021	12:02:45	Sell	SHIB		532,938.000		\$3.89	\$3.90	0.00585
9/24/2021	12:30:49	Buy	USDC		117.534		\$117.91	\$118.21	0.29553
9/24/2021	12:44:45	Buy	USDC		2.889		\$2.90	\$2.90	0.00435
9/24/2021	12:44:50	Buy	USDC		1.863		\$1.87	\$1.87	0.00281
9/24/2021	12:49:01	Sell	USDC		2.898		\$2.91	\$2.91	0.00435
9/24/2021	12:49:15	Sell	USDC		2.644		\$2.65	\$2.65	0.00397
9/24/2021	12:55:22	Sell	USDC		11.330		\$11.33	\$11.33	0
9/24/2021	12:56:08	Sell	AAVE		0.350		\$97.05	\$97.20	0.14579
9/24/2021	12:56:10	Sell	AAVE		0.002		\$0.56	\$0.56	0.00083
9/24/2021	13:30:42	Sell	SHIB		525,597.000		\$3.89	\$3.90	0.00585
9/24/2021	13:34:12	Buy	USDC		2.926		\$2.94	\$2.94	0.00441
9/24/2021	13:34:13	Buy	USDC		2.670		\$2.68	\$2.68	0.00402
9/24/2021	13:37:17	Sell	AAVE		0.040		\$11.32	\$11.34	0.017
9/24/2021	13:37:18	Sell	AAVE		0.009		\$2.55	\$2.55	0.00383
9/24/2021	13:41:54	Buy	USDC		2.935		\$2.95	\$2.95	0.00442
9/24/2021	13:41:56	Buy	USDC		2.669		\$2.68	\$2.68	0.00402
9/24/2021	13:44:14	Buy	USDC		2.943		\$2.96	\$2.96	0.00444
9/24/2021	13:44:15	Buy	USDC		2.677		\$2.69	\$2.69	0.00403
9/24/2021	14:05:45	Buy	USDC		2.952		\$2.97	\$2.97	0.00445
9/24/2021	14:05:45	Buy	USDC		2.685		\$2.70	\$2.70	0.00405
9/24/2021	14:06:03	Buy	USDC		5.652		\$5.67	\$5.68	0.00852
9/24/2021	14:23:07	Buy	USDC		5.668		\$5.69	\$5.70	0.00854
9/24/2021	14:26:29	Sell	AAVE		0.034		\$9.71	\$9.72	0.01458

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/24/2021	14:26:37	Sell	AAVE		0.015		\$4.28	\$4.29	0.00643
9/24/2021	14:38:52	Buy	USDC		2.977		\$2.99	\$2.99	0.00449
9/24/2021	14:38:52	Buy	USDC		2.708		\$2.72	\$2.72	0.00408
9/24/2021	14:48:15	Sell	SHIB		519,161.000		\$3.89	\$3.90	0.00585
9/24/2021	14:49:51	Sell	SHIB		512,192.000		\$3.89	\$3.90	0.00585
9/24/2021	14:52:08	Sell	SHIB		506,079.000		\$3.89	\$3.90	0.00585
9/24/2021	14:56:17	Buy	SHIB		506,079.000		\$3.81	\$3.82	0.00572
9/24/2021	15:30:00	Buy	SHIB		512,192.000		\$3.81	\$3.82	0.00572
9/24/2021	16:31:39	Sell	USDC		2.948		\$2.96	\$2.96	0.00443
9/24/2021	16:31:39	Sell	USDC		2.594		\$2.60	\$2.60	0.0039
9/24/2021	16:32:08	Buy	SHIB		519,161.000		\$3.81	\$3.82	0.00572
9/24/2021	16:32:23	Sell	USDC		2.940		\$2.95	\$2.95	0.00442
9/24/2021	16:32:23	Sell	USDC		2.603		\$2.61	\$2.61	0.00391
9/24/2021	16:33:33	Buy	AAVE		0.048		\$13.47	\$13.49	0.0202
9/24/2021	16:34:56	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/24/2021	16:45:03	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/24/2021	16:45:19	Buy	AAVE		0.040		\$11.13	\$11.15	0.0167
9/24/2021	16:45:20	Buy	AAVE		0.009		\$2.51	\$2.51	0.00376
9/24/2021	16:45:23	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/24/2021	17:22:39	Buy	USDC		2.943		\$2.95	\$2.95	0.00443
9/24/2021	17:22:39	Buy	USDC		2.654		\$2.66	\$2.66	0.00399
9/24/2021	17:24:38	Sell	AAVE		0.049		\$13.87	\$13.89	0.02083
9/24/2021	17:27:08	Buy	USDC		2.952		\$2.96	\$2.96	0.00444
9/24/2021	17:27:09	Buy	USDC		2.645		\$2.65	\$2.65	0.00398
9/24/2021	18:20:37	Sell	USDC		2.923		\$2.93	\$2.93	0.00438
9/24/2021	18:20:41	Sell	USDC		2.619		\$2.62	\$2.62	0.00393
9/24/2021	18:21:57	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/24/2021	18:22:01	Buy	AAVE		0.010		\$2.79	\$2.79	0.00417
9/24/2021	18:22:01	Buy	AAVE		0.039		\$10.85	\$10.87	0.01628
9/24/2021	18:22:01	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/24/2021	18:23:20	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/24/2021	18:23:23	Buy	SHIB		525,597.000		\$3.81	\$3.82	0.00572
9/24/2021	18:24:51	Sell	USDC		2.890		\$2.89	\$2.89	0.00433
9/24/2021	18:24:51	Sell	USDC		2.652		\$2.66	\$2.66	0.00398
9/24/2021	18:30:17	Buy	AAVE		0.049		\$13.52	\$13.54	0.02028
9/24/2021	18:30:23	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/24/2021	18:50:12	Buy	USDC		2.910		\$2.92	\$2.92	0.00438
9/24/2021	18:50:12	Buy	USDC		2.687		\$2.69	\$2.69	0.00404
9/24/2021	18:54:31	Sell	AAVE		0.040		\$11.22	\$11.24	0.01686
9/24/2021	18:54:32	Sell	AAVE		0.009		\$2.53	\$2.53	0.00379
9/24/2021	18:54:41	Buy	USDC		2.918		\$2.93	\$2.93	0.00439
9/24/2021	18:56:46	Buy	USDC		2.679		\$2.69	\$2.69	0.00403
9/24/2021	19:32:10	Buy	USDC		2.926		\$2.93	\$2.93	0.0044
9/24/2021	19:32:18	Buy	USDC		2.670		\$2.68	\$2.68	0.00402
9/24/2021	20:46:42	Sell	SHIB		481,035.000		\$3.56	\$3.57	0.00535
9/24/2021	20:46:43	Sell	SHIB		44,562.000		\$0.33	\$0.33	0.0005
9/24/2021	21:03:07	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/24/2021	22:45:20	Sell	SHIB		104,534.000		\$0.79	\$0.79	0.00118
9/25/2021	0:26:47	Buy	SHIB		519,161.000		\$3.81	\$3.82	0.00572

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/25/2021	0:30:18	Sell	USDC		2.906		\$2.91	\$2.91	0.00436
9/25/2021	0:30:19	Sell	USDC		2.636		\$2.64	\$2.64	0.00395
9/25/2021	0:30:48	Buy	SHIB		525,597.000		\$3.81	\$3.82	0.00572
9/25/2021	0:39:29	Buy	AAVE		0.029		\$8.00	\$8.01	0.012
9/25/2021	0:39:29	Buy	AAVE		0.020		\$5.52	\$5.53	0.00828
9/25/2021	0:39:29	Sell	USDC		2.898		\$2.90	\$2.90	0.00435
9/25/2021	0:39:29	Sell	USDC		2.644		\$2.65	\$2.65	0.00397
9/25/2021	0:59:40	Sell	USDC		2.890		\$2.89	\$2.89	0.00433
9/25/2021	0:59:40	Sell	USDC		2.652		\$2.66	\$2.66	0.00398
9/25/2021	1:08:16	Sell	USDC		2.881		\$2.89	\$2.89	0.00432
9/25/2021	1:08:19	Sell	USDC		2.661		\$2.66	\$2.66	0.00399
9/25/2021	1:17:26	Buy	AAVE		0.050		\$13.68	\$13.70	0.02052
9/25/2021	1:17:31	Sell	USDC		2.873		\$2.88	\$2.88	0.00431
9/25/2021	1:17:32	Sell	USDC		2.669		\$2.67	\$2.67	0.004
9/25/2021	1:18:34	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:21:10	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:31:09	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:31:21	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/25/2021	1:31:40	Buy	SHIB		532,938.000		\$3.81	\$3.82	0.00572
9/25/2021	1:31:51	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:32:19	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:34:05	Buy	AAVE		0.050		\$13.45	\$13.47	0.02018
9/25/2021	1:34:05	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:34:07	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:34:14	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	1:48:06	Buy	USDC		2.836		\$2.84	\$2.84	0.00427
9/25/2021	1:48:06	Buy	USDC		2.761		\$2.77	\$2.77	0.00415
9/25/2021	1:51:42	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:51:54	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:52:01	Buy	USDC		2.860		\$2.87	\$2.87	0.0043
9/25/2021	1:52:01	Buy	USDC		2.736		\$2.74	\$2.74	0.00412
9/25/2021	1:52:24	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:52:27	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:52:27	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:52:37	Sell	AAVE		0.050		\$13.68	\$13.70	0.02055
9/25/2021	1:55:02	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:57:17	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	1:58:05	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/25/2021	1:58:07	Buy	USDC		2.910		\$2.92	\$2.92	0.00438
9/25/2021	1:58:07	Buy	USDC		2.687		\$2.69	\$2.69	0.00404
9/25/2021	1:58:25	Sell	SHIB		532,938.000		\$3.89	\$3.90	0.00585
9/25/2021	1:58:25	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	2:22:09	Sell	AAVE		0.050		\$13.91	\$13.93	0.0209
9/25/2021	2:28:12	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	2:28:35	Buy	USDC		2.935		\$2.94	\$2.94	0.00441
9/25/2021	2:28:36	Buy	USDC		2.662		\$2.67	\$2.67	0.004
9/25/2021	2:30:02	Sell	SHIB		525,597.000		\$3.89	\$3.90	0.00585
9/25/2021	2:32:32	Sell	AAVE		0.044		\$12.34	\$12.36	0.01855
9/25/2021	2:32:32	Sell	AAVE		0.005		\$1.41	\$1.41	0.00211

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/25/2021	2:32:33	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	3:06:58	Buy	USDC		2.952		\$2.96	\$2.96	0.00444
9/25/2021	3:06:58	Buy	USDC		2.645		\$2.65	\$2.65	0.00398
9/25/2021	3:07:16	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	4:03:56	Sell	USDC		2.931		\$2.94	\$2.94	0.0044
9/25/2021	4:04:02	Sell	USDC		2.611		\$2.61	\$2.61	0.00392
9/25/2021	4:06:34	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	4:11:25	Sell	USDC		2.915		\$2.92	\$2.92	0.00437
9/25/2021	4:11:25	Sell	USDC		2.628		\$2.63	\$2.63	0.00394
9/25/2021	4:26:07	Sell	USDC		2.906		\$2.91	\$2.91	0.00436
9/25/2021	4:26:09	Sell	USDC		2.636		\$2.64	\$2.64	0.00395
9/25/2021	4:37:00	Buy	AAVE		0.039		\$10.76	\$10.78	0.01614
9/25/2021	4:37:00	Buy	AAVE		0.010		\$2.76	\$2.76	0.00414
9/25/2021	6:14:23	Buy	USDC		2.935		\$2.94	\$2.94	0.00441
9/25/2021	6:14:24	Buy	USDC		2.662		\$2.67	\$2.67	0.004
9/25/2021	7:00:18	Sell	USDC		2.906		\$2.91	\$2.91	0.00436
9/25/2021	7:00:18	Sell	USDC		2.636		\$2.64	\$2.64	0.00395
9/25/2021	7:19:06	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	7:19:10	Sell	USDC		2.890		\$2.89	\$2.89	0.00433
9/25/2021	7:19:10	Sell	USDC		2.652		\$2.66	\$2.66	0.00398
9/25/2021	7:19:32	Sell	USDC		2.881		\$2.89	\$2.89	0.00432
9/25/2021	7:19:32	Sell	USDC		2.661		\$2.66	\$2.66	0.00399
9/25/2021	7:19:56	Sell	USDC		2.873		\$2.88	\$2.88	0.00431
9/25/2021	7:19:56	Sell	USDC		2.669		\$2.67	\$2.67	0.004
9/25/2021	7:20:41	Buy	AAVE		0.050		\$13.68	\$13.70	0.02052
9/25/2021	7:20:41	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	7:28:24	Buy	USDC		2.893		\$2.90	\$2.90	0.00435
9/25/2021	7:28:25	Buy	USDC		2.703		\$2.71	\$2.71	0.00407
9/25/2021	7:41:55	Buy	SHIB		525,597.000		\$3.81	\$3.82	0.00572
9/25/2021	8:02:07	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	8:02:43	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/25/2021	8:02:56	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	8:22:02	Buy	USDC		2.885		\$2.89	\$2.89	0.00434
9/25/2021	8:22:02	Buy	USDC		2.712		\$2.72	\$2.72	0.00408
9/25/2021	8:22:54	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	8:23:23	Buy	USDC		2.902		\$2.91	\$2.91	0.00436
9/25/2021	8:23:23	Buy	USDC		2.695		\$2.70	\$2.70	0.00405
9/25/2021	8:24:50	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/25/2021	8:24:53	Buy	USDC		2.910		\$2.92	\$2.92	0.00438
9/25/2021	8:24:53	Buy	USDC		2.687		\$2.69	\$2.69	0.00404
9/25/2021	8:24:59	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	8:27:25	Buy	USDC		2.926		\$2.93	\$2.93	0.0044
9/25/2021	8:27:25	Buy	USDC		2.670		\$2.68	\$2.68	0.00402
9/25/2021	8:33:38	Buy	USDC		2.935		\$2.94	\$2.94	0.00441
9/25/2021	8:33:40	Buy	USDC		2.662		\$2.67	\$2.67	0.004
9/25/2021	8:33:41	Sell	AAVE		0.010		\$2.79	\$2.79	0.00418
9/25/2021	8:33:41	Sell	AAVE		0.040		\$11.13	\$11.15	0.01672
9/25/2021	9:08:25	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	9:08:27	Sell	USDC		5.542		\$5.54	\$5.55	0.00831

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/25/2021	9:09:17	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	9:09:36	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	9:09:38	Buy	AAVE		0.013		\$3.55	\$3.56	0.00534
9/25/2021	9:10:19	Buy	AAVE		0.030		\$8.21	\$8.22	0.01231
9/25/2021	9:10:23	Buy	AAVE		0.007		\$1.92	\$1.92	0.00287
9/25/2021	9:10:47	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	9:10:56	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	9:34:38	Buy	USDC		2.893		\$2.90	\$2.90	0.00435
9/25/2021	9:34:54	Buy	USDC		2.703		\$2.71	\$2.71	0.00407
9/25/2021	9:34:57	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	9:35:34	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	12:32:32	Buy	USDC		2.918		\$2.93	\$2.93	0.00439
9/25/2021	12:32:32	Buy	USDC		2.679		\$2.69	\$2.69	0.00403
9/25/2021	13:38:08	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	13:38:12	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	14:16:41	Sell	USDC		5.542		\$5.54	\$5.55	0.00831
9/25/2021	14:19:24	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/25/2021	15:27:17	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/25/2021	15:32:41	Buy	USDC		2.935		\$2.94	\$2.94	0.00441
9/25/2021	15:34:09	Buy	USDC		2.662		\$2.67	\$2.67	0.004
9/25/2021	16:48:46	Buy	USDC		5.597		\$5.60	\$5.61	0.00842
9/25/2021	17:16:25	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/25/2021	17:17:38	Sell	USDC		2.906		\$2.92	\$2.92	0.00437
9/25/2021	17:17:38	Sell	USDC		2.636		\$2.64	\$2.64	0.00396
9/25/2021	17:18:22	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/25/2021	17:24:25	Sell	USDC		1.062		\$1.07	\$1.07	0.0016
9/25/2021	17:24:25	Sell	USDC		2.898		\$2.91	\$2.91	0.00435
9/25/2021	17:24:25	Sell	USDC		1.582		\$1.59	\$1.59	0.00238
9/25/2021	17:27:01	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/25/2021	17:50:20	Buy	AAVE		0.050		\$13.45	\$13.47	0.02018
9/25/2021	17:54:26	Sell	USDC		2.881		\$2.89	\$2.89	0.00433
9/25/2021	17:55:01	Sell	USDC		2.661		\$2.67	\$2.67	0.004
9/25/2021	18:37:21	Buy	SHIB		532,938.000		\$3.81	\$3.82	0.00572
9/25/2021	18:40:58	Buy	AAVE		0.050		\$13.34	\$13.36	0.02001
9/25/2021	18:41:17	Buy	AAVE		0.001		\$0.27	\$0.27	0.0004
9/25/2021	18:41:37	Sell	USDC		0.087		\$0.09	\$0.09	0.00013
9/25/2021	18:41:37	Sell	USDC		2.873		\$2.88	\$2.88	0.00432
9/25/2021	18:41:39	Sell	USDC		2.581		\$2.59	\$2.59	0.00388
9/25/2021	19:05:30	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/25/2021	19:05:55	Buy	SHIB		539,722.000		\$3.81	\$3.82	0.00572
9/25/2021	19:11:47	Buy	AAVE		0.051		\$13.49	\$13.51	0.02024
9/25/2021	19:12:53	Sell	USDC		2.857		\$2.87	\$2.87	0.00429
9/25/2021	19:12:55	Sell	USDC		2.685		\$2.69	\$2.69	0.00403
9/25/2021	20:04:15	Sell	USDC		2.849		\$2.86	\$2.86	0.00428
9/25/2021	21:31:16	Sell	USDC		2.693		\$2.70	\$2.70	0.00405
9/25/2021	21:31:28	Sell	USDC		2.841		\$2.85	\$2.85	0.00427
9/25/2021	21:31:28	Sell	USDC		2.701		\$2.71	\$2.71	0.00406
9/25/2021	21:31:44	Sell	USDC		2.833		\$2.84	\$2.84	0.00426
9/25/2021	21:31:44	Sell	USDC		2.710		\$2.72	\$2.72	0.00407

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/25/2021	22:13:31	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/25/2021	23:07:01	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/25/2021	23:59:25	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:24:11	Buy	AAVE		0.046		\$12.06	\$12.08	0.0181
9/26/2021	0:24:11	Buy	AAVE		0.006		\$1.58	\$1.58	0.00236
9/26/2021	0:24:53	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:34:58	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:35:20	Buy	AAVE		0.052		\$13.52	\$13.54	0.02029
9/26/2021	0:36:12	Sell	USDC		0.417		\$0.42	\$0.42	0.00063
9/26/2021	0:36:12	Sell	USDC		2.801		\$2.81	\$2.81	0.00421
9/26/2021	0:36:12	Sell	USDC		2.325		\$2.33	\$2.33	0.00349
9/26/2021	0:36:58	Sell	USDC		2.586		\$2.59	\$2.59	0.00389
9/26/2021	0:36:58	Sell	USDC		2.956		\$2.97	\$2.97	0.00444
9/26/2021	0:37:29	Sell	USDC		1.108		\$1.11	\$1.11	0.00166
9/26/2021	0:37:29	Sell	USDC		2.785		\$2.79	\$2.79	0.00418
9/26/2021	0:37:36	Sell	USDC		1.649		\$1.65	\$1.65	0.00248
9/26/2021	0:38:21	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:38:37	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:38:41	Buy	SHIB		546,681.000		\$3.81	\$3.82	0.00572
9/26/2021	0:41:36	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:47:07	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	0:47:37	Buy	SHIB		553,822.000		\$3.81	\$3.82	0.00572
9/26/2021	0:56:19	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	0:56:25	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	1:08:52	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	1:19:03	Sell	USDC		5.538		\$5.55	\$5.56	0.00832
9/26/2021	1:19:04	Sell	USDC		0.005		(\$0.00)	\$0.00	6.9E-06
9/26/2021	1:19:59	Sell	USDC		5.522		\$5.53	\$5.54	0.0083
9/26/2021	1:19:59	Sell	USDC		0.020		\$0.02	\$0.02	3.1E-05
9/26/2021	1:21:08	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	1:22:23	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	1:30:49	Buy	USDC		5.544		\$5.56	\$5.57	0.00836
9/26/2021	1:30:49	Buy	USDC		0.052		\$0.05	\$0.05	7.9E-05
9/26/2021	1:31:25	Buy	USDC		5.560		\$5.58	\$5.59	0.00838
9/26/2021	1:31:28	Buy	USDC		0.036		\$0.04	\$0.04	5.5E-05
9/26/2021	2:02:21	Buy	USDC		5.576		\$5.59	\$5.60	0.0084
9/26/2021	2:04:58	Buy	USDC		0.021		\$0.02	\$0.02	3.1E-05
9/26/2021	2:16:16	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:16:30	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:18:25	Buy	USDC		2.812		\$2.83	\$2.83	0.00424
9/26/2021	2:18:25	Buy	USDC		2.785		\$2.80	\$2.80	0.0042
9/26/2021	2:19:05	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:19:40	Buy	USDC		2.828		\$2.84	\$2.84	0.00426
9/26/2021	2:19:58	Buy	USDC		2.769		\$2.78	\$2.78	0.00417
9/26/2021	2:20:19	Sell	SHIB		553,822.000		\$3.89	\$3.90	0.00585
9/26/2021	2:21:16	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:21:19	Sell	AAVE		0.050		\$13.22	\$13.24	0.01987
9/26/2021	2:21:27	Sell	AAVE		0.002		\$0.53	\$0.53	0.00079
9/26/2021	2:21:57	Buy	USDC		5.597		\$5.61	\$5.62	0.00843

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/26/2021	2:23:22	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:23:25	Sell	AAVE		0.052		\$13.87	\$13.89	0.02084
9/26/2021	2:23:25	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:23:29	Buy	USDC		2.869		\$2.88	\$2.88	0.00432
9/26/2021	2:23:29	Buy	USDC		2.728		\$2.74	\$2.74	0.00411
9/26/2021	2:24:19	Buy	USDC		2.877		\$2.89	\$2.89	0.00434
9/26/2021	2:24:19	Buy	USDC		2.720		\$2.73	\$2.73	0.0041
9/26/2021	2:24:27	Buy	USDC		2.885		\$2.90	\$2.90	0.00435
9/26/2021	2:24:27	Buy	USDC		2.712		\$2.72	\$2.72	0.00409
9/26/2021	2:27:29	Sell	AAVE		0.051		\$13.72	\$13.74	0.02061
9/26/2021	2:32:31	Sell	AAVE		0.050		\$13.56	\$13.58	0.02038
9/26/2021	2:32:38	Sell	AAVE		0.001		\$0.27	\$0.27	0.00041
9/26/2021	2:39:09	Sell	AAVE		0.050		\$13.68	\$13.70	0.02055
9/26/2021	2:39:14	Buy	USDC		2.893		\$2.91	\$2.91	0.00436
9/26/2021	2:39:14	Buy	USDC		2.703		\$2.72	\$2.72	0.00407
9/26/2021	2:39:33	Buy	USDC		2.902		\$2.92	\$2.92	0.00437
9/26/2021	2:39:34	Buy	USDC		2.695		\$2.71	\$2.71	0.00406
9/26/2021	2:41:17	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/26/2021	2:43:15	Sell	AAVE		0.050		\$13.91	\$13.93	0.0209
9/26/2021	2:45:12	Sell	AAVE		0.049		\$13.75	\$13.77	0.02065
9/26/2021	2:45:14	Buy	USDC		2.910		\$2.92	\$2.92	0.00439
9/26/2021	2:45:14	Buy	USDC		2.687		\$2.70	\$2.70	0.00405
9/26/2021	2:45:26	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:45:48	Sell	AAVE		0.049		\$13.87	\$13.89	0.02083
9/26/2021	2:46:00	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:46:04	Sell	SHIB		519,161.000		\$3.70	\$3.71	0.00556
9/26/2021	2:46:55	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:47:00	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:47:04	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:47:06	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:47:23	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:47:25	Sell	AAVE		0.048		\$13.70	\$13.72	0.02058
9/26/2021	2:47:26	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	2:47:32	Buy	USDC		5.701		\$5.72	\$5.73	0.00859
9/26/2021	2:47:41	Sell	SHIB		539,722.000		\$3.89	\$3.90	0.00585
9/26/2021	2:47:42	Sell	AAVE		0.049		\$14.10	\$14.12	0.02118
9/26/2021	2:49:45	Buy	USDC		5.717		\$5.73	\$5.74	0.00862
9/26/2021	2:49:53	Buy	USDC		5.733		\$5.75	\$5.76	0.00864
9/26/2021	2:50:11	Sell	AAVE		0.049		\$14.22	\$14.24	0.02136
9/26/2021	2:50:16	Buy	USDC		5.750		\$5.77	\$5.78	0.00866
9/26/2021	2:50:21	Sell	AAVE		0.049		\$14.34	\$14.36	0.02154
9/26/2021	2:50:22	Buy	USDC		5.766		\$5.78	\$5.79	0.00869
9/26/2021	2:51:48	Buy	AAVE		0.040		\$11.51	\$11.53	0.01727
9/26/2021	2:51:48	Buy	AAVE		0.007		\$2.02	\$2.02	0.00302
9/26/2021	2:52:21	Sell	USDC		2.990		\$3.00	\$3.00	0.00449
9/26/2021	2:52:23	Sell	USDC		2.552		\$2.56	\$2.56	0.00383
9/26/2021	2:52:28	Buy	AAVE		0.040		\$11.41	\$11.43	0.01712
9/26/2021	2:52:30	Buy	AAVE		0.008		\$2.29	\$2.29	0.00342
9/26/2021	2:56:55	Sell	AAVE		0.048		\$13.72	\$13.75	0.03438

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/26/2021	2:57:42	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	2:57:49	Buy	AAVE		0.040		\$11.32	\$11.34	0.01698
9/26/2021	2:57:59	Buy	AAVE		0.008		\$2.27	\$2.27	0.0034
9/26/2021	3:01:43	Sell	AAVE		0.048		\$13.81	\$13.83	0.02075
9/26/2021	3:13:09	Buy	AAVE		0.040		\$11.32	\$11.34	0.01698
9/26/2021	3:13:12	Buy	AAVE		0.008		\$2.27	\$2.27	0.0034
9/26/2021	3:15:05	Sell	USDC		2.973		\$2.98	\$2.98	0.00447
9/26/2021	3:15:09	Sell	USDC		2.569		\$2.58	\$2.58	0.00386
9/26/2021	3:15:48	Buy	AAVE		0.040		\$11.22	\$11.24	0.01684
9/26/2021	3:15:49	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	3:16:00	Buy	AAVE		0.008		\$2.25	\$2.25	0.00337
9/26/2021	3:16:47	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	3:35:14	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	3:36:09	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	3:36:12	Buy	SHIB		539,722.000		\$3.81	\$3.82	0.00572
9/26/2021	3:40:40	Sell	AAVE		0.040		\$11.41	\$11.43	0.01715
9/26/2021	3:56:09	Sell	AAVE		0.008		\$2.29	\$2.29	0.00343
9/26/2021	4:17:37	Sell	AAVE		0.040		\$11.51	\$11.53	0.01729
9/26/2021	4:17:40	Sell	AAVE		0.008		\$2.31	\$2.31	0.00346
9/26/2021	4:17:54	Buy	USDC		0.181		\$0.18	\$0.18	0.00027
9/26/2021	4:17:54	Buy	USDC		2.968		\$2.98	\$2.98	0.00447
9/26/2021	4:17:55	Buy	USDC		2.447		\$2.46	\$2.46	0.00369
9/26/2021	4:18:45	Buy	USDC		2.977		\$2.99	\$2.99	0.00449
9/26/2021	4:18:45	Buy	USDC		2.620		\$2.63	\$2.63	0.00395
9/26/2021	4:40:58	Sell	AAVE		0.048		\$13.78	\$13.81	0.03453
9/26/2021	5:00:11	Sell	AAVE		0.040		\$11.61	\$11.63	0.01744
9/26/2021	5:00:11	Sell	AAVE		0.008		\$2.33	\$2.33	0.00349
9/26/2021	5:01:11	Buy	USDC		2.985		\$3.00	\$3.00	0.0045
9/26/2021	5:01:13	Buy	USDC		2.611		\$2.62	\$2.62	0.00394
9/26/2021	5:02:03	Buy	USDC		2.994		\$3.01	\$3.01	0.00451
9/26/2021	5:02:41	Buy	USDC		2.603		\$2.61	\$2.61	0.00392
9/26/2021	5:06:25	Buy	USDC		3.002		\$3.02	\$3.02	0.00452
9/26/2021	5:06:27	Sell	AAVE		0.047		\$13.76	\$13.78	0.02066
9/26/2021	5:06:32	Buy	USDC		2.594		\$2.61	\$2.61	0.00391
9/26/2021	5:11:23	Buy	USDC		3.011		\$3.03	\$3.03	0.00454
9/26/2021	5:12:14	Buy	USDC		2.586		\$2.60	\$2.60	0.0039
9/26/2021	5:14:02	Sell	AAVE		0.049		\$14.46	\$14.48	0.02173
9/26/2021	5:30:13	Buy	USDC		3.020		\$3.03	\$3.03	0.00455
9/26/2021	5:30:13	Buy	USDC		2.577		\$2.59	\$2.59	0.00388
9/26/2021	5:31:33	Sell	AAVE		0.049		\$14.59	\$14.61	0.02191
9/26/2021	5:45:28	Buy	AAVE		0.046		\$13.46	\$13.48	0.0202
9/26/2021	6:43:46	Sell	USDC		2.990		\$3.00	\$3.00	0.00449
9/26/2021	6:43:46	Sell	USDC		2.552		\$2.56	\$2.56	0.00383
9/26/2021	7:42:16	Buy	USDC		3.020		\$3.03	\$3.03	0.00455
9/26/2021	7:42:18	Buy	USDC		2.577		\$2.59	\$2.59	0.00388
9/26/2021	7:56:39	Buy	USDC		5.783		\$5.80	\$5.81	0.00871
9/26/2021	7:56:45	Buy	USDC		5.799		\$5.82	\$5.83	0.00874
9/26/2021	8:51:58	Sell	AAVE		0.040		\$11.90	\$11.92	0.01789
9/26/2021	8:52:13	Sell	AAVE		0.006		\$1.79	\$1.79	0.00268

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/26/2021	8:52:13	Buy	USDC		3.046		\$3.06	\$3.06	0.00459
9/26/2021	8:52:13	Buy	USDC		2.770		\$2.78	\$2.78	0.00417
9/26/2021	9:00:11	Buy	USDC		3.054		\$3.07	\$3.07	0.0046
9/26/2021	9:00:11	Buy	USDC		2.778		\$2.79	\$2.79	0.00419
9/26/2021	9:01:23	Buy	USDC		5.849		\$5.87	\$5.88	0.00881
9/26/2021	9:53:57	Buy	AAVE		0.046		\$13.46	\$13.48	0.0202
9/26/2021	12:20:18	Sell	SNX		0.100		\$1.05	\$1.05	0.00263
9/26/2021	12:20:18	Sell	SNX		14.000		\$146.69	\$147.06	0.36765
9/26/2021	12:20:18	Sell	SNX		0.100		\$1.05	\$1.05	0.00263
9/26/2021	12:20:18	Sell	SNX		0.100		\$1.05	\$1.05	0.00263
9/26/2021	12:20:18	Sell	SNX		36.236		\$379.57	\$380.52	0.95129
9/26/2021	12:21:00	Buy	USDC		536.000		\$536.00	\$536.00	0
9/26/2021	12:22:18	Transfer Out	USDC		518.118		\$519.75	\$519.75	0
9/26/2021	12:22:19	Transfer In	USDC		518.118		\$518.12	\$518.12	0
9/26/2021	12:22:20	Personal Use	USDC		515.750		\$513.38	\$515.75	2.36804
9/26/2021	12:22:20	Fee	USDC		2.368		\$2.37	\$2.37	0
9/26/2021	13:11:56	Buy	USDC		5.865		\$5.88	\$5.89	0.00884
9/26/2021	13:11:58	Buy	USDC		5.882		\$5.90	\$5.91	0.00886
9/26/2021	13:25:53	Buy	USDC		3.089		\$3.10	\$3.10	0.00466
9/26/2021	13:25:53	Buy	USDC		2.810		\$2.82	\$2.82	0.00423
9/26/2021	13:29:50	Sell	SHIB		539,722.000		\$3.89	\$3.90	0.00585
9/26/2021	15:05:16	Sell	AAVE		0.046		\$13.69	\$13.71	0.02057
9/26/2021	15:07:23	Buy	USDC		5.916		\$5.93	\$5.94	0.00892
9/26/2021	15:07:47	Buy	USDC		5.933		\$5.95	\$5.96	0.00894
9/26/2021	15:46:07	Sell	USDC		3.077		\$3.09	\$3.09	0.00462
9/26/2021	15:46:07	Sell	USDC		2.466		\$2.47	\$2.47	0.0037
9/26/2021	15:56:37	Sell	USDC		3.068		\$3.08	\$3.08	0.00461
9/26/2021	15:56:37	Sell	USDC		2.474		\$2.48	\$2.48	0.00372
9/26/2021	15:57:06	Buy	AAVE		0.033		\$9.66	\$9.67	0.01449
9/26/2021	15:57:06	Buy	AAVE		0.010		\$2.93	\$2.93	0.00439
9/26/2021	15:57:06	Buy	AAVE		0.003		\$0.88	\$0.88	0.00132
9/26/2021	15:57:06	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	15:57:52	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	15:57:59	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	15:58:17	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	15:58:19	Buy	AAVE		0.047		\$13.64	\$13.66	0.02046
9/26/2021	15:58:28	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	15:59:58	Buy	SHIB		539,722.000		\$3.81	\$3.82	0.00572
9/26/2021	16:04:32	Buy	AAVE		0.040		\$11.51	\$11.53	0.01727
9/26/2021	16:51:23	Buy	USDC		5.597		\$5.61	\$5.62	0.00843
9/26/2021	17:19:14	Buy	UNI		1.000		\$23.63	\$23.69	0.05908
9/26/2021	17:40:32	Buy	USDC		3.063		\$3.08	\$3.08	0.00462
9/26/2021	17:40:32	Buy	USDC		2.534		\$2.55	\$2.55	0.00382
9/26/2021	17:41:20	Buy	USDC		1.751		\$1.76	\$1.76	0.00264
9/26/2021	17:41:20	Buy	USDC		3.072		\$3.09	\$3.09	0.00463
9/26/2021	17:41:25	Buy	USDC		0.774		\$0.78	\$0.78	0.00117
9/26/2021	17:41:52	Buy	USDC		2.473		\$2.49	\$2.49	0.00373
9/26/2021	17:41:52	Buy	USDC		3.124		\$3.14	\$3.14	0.00471
9/26/2021	17:42:07	Sell	AAVE		0.040		\$11.80	\$11.82	0.01774

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/26/2021	17:42:08	Sell	AAVE		0.007		\$2.07	\$2.07	0.0031
9/26/2021	17:43:12	Buy	USDC		3.089		\$3.11	\$3.11	0.00466
9/26/2021	17:43:12	Buy	USDC		2.507		\$2.52	\$2.52	0.00378
9/26/2021	17:47:24	Buy	USDC		5.597		\$5.62	\$5.63	0.00844
9/26/2021	17:47:26	Sell	AAVE		0.046		\$13.69	\$13.71	0.02057
9/26/2021	17:50:24	Buy	USDC		3.107		\$3.12	\$3.12	0.00468
9/26/2021	17:50:27	Buy	USDC		2.490		\$2.50	\$2.50	0.00375
9/26/2021	17:52:00	Sell	UNI		8.068		\$202.81	\$203.32	0.50829
9/26/2021	17:52:03	Buy	USDC		2.433		\$2.45	\$2.45	0.00367
9/26/2021	17:52:03	Buy	USDC		3.116		\$3.13	\$3.13	0.0047
9/26/2021	17:52:03	Buy	USDC		0.401		\$0.40	\$0.40	0.00061
9/26/2021	17:53:25	Buy	UNI		0.270		\$6.93	\$6.95	0.01732
9/26/2021	17:53:29	Sell	AAVE		0.049		\$14.71	\$14.73	0.0221
9/26/2021	17:53:45	Sell	UNI		1.000		\$25.39	\$25.45	0.06364
9/26/2021	17:53:48	Buy	UNI		0.084		\$2.13	\$2.14	0.00533
9/26/2021	17:53:48	Buy	UNI		0.916		\$23.38	\$23.44	0.05846
9/26/2021	17:53:50	Buy	USDC		5.967		\$5.99	\$6.00	0.009
9/26/2021	17:56:10	Sell	UNI		0.270		\$6.83	\$6.85	0.01713
9/26/2021	17:56:10	Sell	UNI		1.000		\$25.32	\$25.38	0.06345
9/26/2021	17:56:19	Buy	UNI		1.000		\$25.41	\$25.47	0.06351
9/26/2021	17:56:23	Buy	UNI		0.270		\$6.87	\$6.89	0.01718
9/26/2021	17:56:53	Buy	USDC		3.134		\$3.15	\$3.15	0.00472
9/26/2021	17:56:53	Buy	USDC		2.850		\$2.87	\$2.87	0.0043
9/26/2021	17:57:32	Buy	SUSHI		10.000		\$117.64	\$117.93	0.2941
9/26/2021	18:00:46	Sell	UNI		1.000		\$25.27	\$25.33	0.06332
9/26/2021	18:00:46	Sell	UNI		0.270		\$6.82	\$6.84	0.0171
9/26/2021	18:00:52	Buy	UNI		1.000		\$25.28	\$25.34	0.0632
9/26/2021	18:00:54	Sell	SUSHI		10.000		\$116.16	\$116.45	0.29113
9/26/2021	18:01:01	Buy	SUSHI		5.280		\$61.45	\$61.60	0.15361
9/26/2021	18:01:01	Buy	SUSHI		4.720		\$54.93	\$55.07	0.13733
9/26/2021	18:01:03	Buy	UNI		0.270		\$6.82	\$6.84	0.01705
9/26/2021	18:03:57	Buy	DASH		0.038		\$6.24	\$6.26	0.01562
9/26/2021	18:06:39	Sell	SUSHI		10.000		\$115.99	\$116.28	0.2907
9/26/2021	18:06:43	Sell	UNI		0.270		\$6.81	\$6.83	0.01707
9/26/2021	18:06:43	Sell	UNI		1.000		\$25.24	\$25.30	0.06324
9/26/2021	18:06:50	Buy	UNI		1.000		\$25.36	\$25.42	0.06338
9/26/2021	18:06:51	Buy	SUSHI		6.120		\$71.17	\$71.35	0.17794
9/26/2021	18:06:51	Buy	SUSHI		3.880		\$45.13	\$45.24	0.11281
9/26/2021	18:06:57	Buy	UNI		0.237		\$6.01	\$6.03	0.01503
9/26/2021	18:12:56	Sell	AAVE		0.049		\$14.84	\$14.86	0.02228
9/26/2021	18:14:35	Buy	USDC		6.001		\$6.02	\$6.03	0.00905
9/26/2021	18:15:28	Sell	UNI		0.072		\$1.85	\$1.85	0.00462
9/26/2021	18:15:28	Sell	UNI		0.928		\$23.82	\$23.88	0.05969
9/26/2021	18:15:37	Buy	UNI		1.000		\$25.77	\$25.83	0.06443
9/26/2021	18:17:23	Sell	SUSHI		1.980		\$23.13	\$23.19	0.05797
9/26/2021	18:17:23	Sell	SUSHI		8.020		\$93.65	\$93.88	0.23471
9/26/2021	18:18:14	Sell	UNI		1.000		\$25.49	\$25.55	0.06387
9/26/2021	18:18:16	Buy	SUSHI		10.000		\$116.96	\$117.25	0.2924
9/26/2021	18:18:18	Buy	UNI		1.000		\$25.61	\$25.67	0.06401

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/26/2021	18:25:10	Sell	SUSHI		10.000		\$116.26	\$116.55	0.29138
9/26/2021	18:25:49	Buy	SUSHI		9.980		\$116.20	\$116.49	0.29049
9/26/2021	18:33:35	Sell	UNI		1.000		\$25.64	\$25.70	0.06426
9/26/2021	18:33:40	Buy	UNI		0.996		\$25.62	\$25.68	0.06404
9/26/2021	18:36:04	Sell	SHIB		539,722.000		\$3.89	\$3.90	0.00585
9/26/2021	18:36:25	Buy	USDC		3.151		\$3.17	\$3.17	0.00475
9/26/2021	18:36:26	Buy	USDC		2.866		\$2.88	\$2.88	0.00432
9/26/2021	18:45:41	Sell	UNI		1.000		\$25.72	\$25.78	0.06445
9/26/2021	18:45:46	Buy	UNI		0.997		\$25.72	\$25.78	0.0643
9/26/2021	18:50:51	Sell	UNI		0.390		\$9.97	\$10.00	0.025
9/26/2021	18:50:51	Sell	UNI		0.468		\$11.97	\$12.00	0.03
9/26/2021	18:50:51	Sell	UNI		0.141		\$3.60	\$3.61	0.00903
9/26/2021	18:51:00	Buy	UNI		0.995		\$25.49	\$25.55	0.06371
9/26/2021	18:56:19	Sell	UNI		1.000		\$25.44	\$25.50	0.06376
9/26/2021	18:56:41	Buy	UNI		0.995		\$25.38	\$25.44	0.06344
9/26/2021	18:58:46	Sell	AAVE		0.049		\$14.96	\$14.98	0.02247
9/26/2021	19:00:09	Buy	USDC		3.160		\$3.18	\$3.18	0.00477
9/26/2021	19:00:09	Buy	USDC		2.875		\$2.89	\$2.89	0.00433
9/26/2021	19:01:22	Sell	UNI		1.000		\$25.26	\$25.32	0.06329
9/26/2021	19:01:25	Buy	UNI		1.000		\$25.37	\$25.43	0.06342
9/26/2021	19:02:17	Sell	AAVE		0.049		\$15.09	\$15.11	0.02266
9/26/2021	19:15:45	Sell	UNI		0.439		\$11.01	\$11.04	0.02759
9/26/2021	19:15:45	Sell	UNI		0.561		\$14.06	\$14.10	0.03526
9/26/2021	19:15:59	Buy	UNI		1.000		\$25.14	\$25.20	0.06283
9/26/2021	19:18:42	Buy	AAVE		0.045		\$13.62	\$13.64	0.02044
9/26/2021	19:40:52	Sell	UNI		1.000		\$25.04	\$25.10	0.06276
9/26/2021	19:40:57	Buy	UNI		1.000		\$25.14	\$25.20	0.06284
9/26/2021	19:48:16	Sell	USDC		3.130		\$3.14	\$3.14	0.0047
9/26/2021	19:48:16	Sell	USDC		2.413		\$2.42	\$2.42	0.00363
9/26/2021	19:49:26	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	19:49:31	Sell	UNI		1.000		\$24.89	\$24.95	0.06237
9/26/2021	19:49:46	Buy	UNI		1.000		\$24.98	\$25.04	0.06245
9/26/2021	20:01:40	Sell	UNI		1.000		\$24.99	\$25.05	0.06264
9/26/2021	20:02:09	Buy	UNI		1.000		\$25.10	\$25.16	0.06274
9/26/2021	20:23:40	Sell	UNI		1.000		\$24.99	\$25.05	0.06262
9/26/2021	20:24:34	Buy	UNI		1.000		\$25.06	\$25.12	0.06264
9/26/2021	20:50:47	Sell	UNI		1.000		\$24.91	\$24.97	0.06243
9/26/2021	20:51:07	Buy	UNI		1.000		\$25.00	\$25.06	0.0625
9/26/2021	21:08:51	Sell	UNI		1.000		\$25.15	\$25.21	0.06301
9/26/2021	21:08:54	Buy	UNI		1.000		\$25.26	\$25.32	0.06313
9/26/2021	21:22:15	Sell	UNI		1.000		\$25.13	\$25.19	0.06297
9/26/2021	21:22:43	Buy	UNI		1.000		\$25.23	\$25.29	0.06306
9/26/2021	21:31:37	Sell	UNI		1.000		\$24.97	\$25.03	0.06258
9/26/2021	21:31:54	Buy	UNI		1.000		\$25.08	\$25.14	0.06269
9/26/2021	21:39:03	Sell	UNI		1.000		\$24.80	\$24.86	0.06214
9/26/2021	21:39:08	Buy	UNI		1.000		\$24.87	\$24.93	0.06217
9/26/2021	21:46:38	Buy	AAVE		0.040		\$12.01	\$12.03	0.01801
9/26/2021	21:46:41	Buy	AAVE		0.005		\$1.50	\$1.50	0.00225
9/26/2021	22:37:46	Sell	UNI		1.000		\$25.01	\$25.07	0.06266

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/26/2021	22:39:06	Buy	UNI		0.997		\$24.96	\$25.02	0.06238
9/26/2021	23:31:19	Sell	UNI		1.000		\$24.87	\$24.93	0.06233
9/26/2021	23:32:32	Buy	UNI		0.995		\$24.81	\$24.87	0.06202
9/26/2021	23:52:48	Sell	UNI		0.561		\$13.86	\$13.89	0.03473
9/26/2021	23:52:48	Sell	UNI		0.439		\$10.82	\$10.85	0.02713
9/26/2021	23:52:53	Buy	UNI		0.995		\$24.62	\$24.68	0.06155
9/26/2021	23:56:34	Sell	USDC		3.112		\$3.12	\$3.12	0.00468
9/26/2021	23:56:34	Sell	USDC		2.430		\$2.44	\$2.44	0.00365
9/26/2021	23:56:41	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/26/2021	23:56:45	Sell	UNI		1.000		\$24.47	\$24.53	0.06132
9/26/2021	23:56:46	Buy	AAVE		0.046		\$13.69	\$13.71	0.02054
9/26/2021	23:56:50	Buy	UNI		1.000		\$24.54	\$24.60	0.06134
9/27/2021	0:07:14	Sell	UNI		1.000		\$24.31	\$24.37	0.06092
9/27/2021	0:07:18	Buy	UNI		0.994		\$24.25	\$24.31	0.06062
9/27/2021	0:10:56	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	0:11:00	Sell	UNI		1.000		\$24.13	\$24.19	0.06048
9/27/2021	0:11:05	Buy	UNI		0.993		\$24.07	\$24.13	0.06018
9/27/2021	0:11:32	Buy	AAVE		0.040		\$11.81	\$11.83	0.01771
9/27/2021	0:11:33	Buy	AAVE		0.006		\$1.77	\$1.77	0.00266
9/27/2021	0:11:42	Sell	USDC		3.085		\$3.10	\$3.10	0.00464
9/27/2021	0:11:45	Sell	USDC		2.457		\$2.47	\$2.47	0.00369
9/27/2021	0:38:48	Buy	LINK		6.250		\$152.35	\$152.35	0
9/27/2021	0:38:48	Buy	LINK		4.210		\$102.62	\$102.62	0
9/27/2021	0:40:19	Buy	LINK		0.100		\$2.44	\$2.44	0
9/27/2021	0:40:49	Buy	LINK		0.100		\$2.44	\$2.44	0
9/27/2021	0:41:04	Buy	LINK		0.070		\$1.71	\$1.71	0
9/27/2021	1:09:57	Sell	UNI		1.000		\$24.54	\$24.60	0.06149
9/27/2021	1:10:03	Buy	UNI		0.005		\$0.12	\$0.12	0.00031
9/27/2021	1:10:03	Buy	UNI		0.992		\$24.35	\$24.41	0.06088
9/27/2021	1:16:46	Buy	LINK		0.100		\$2.43	\$2.43	0
9/27/2021	1:17:01	Buy	LINK		0.100		\$2.43	\$2.43	0
9/27/2021	1:17:15	Buy	LINK		0.070		\$1.70	\$1.70	0
9/27/2021	1:40:05	Buy	USDC		3.116		\$3.13	\$3.13	0.0047
9/27/2021	1:43:14	Buy	LINK		0.060		\$1.45	\$1.45	0
9/27/2021	1:44:20	Buy	LINK		0.100		\$2.42	\$2.42	0
9/27/2021	1:44:33	Buy	LINK		0.120		\$2.90	\$2.90	0
9/27/2021	1:59:05	Buy	LINK		0.280		\$6.75	\$6.75	0
9/27/2021	2:04:08	Buy	USDC		2.481		\$2.49	\$2.49	0.00374
9/27/2021	2:04:46	Buy	USDC		3.125		\$3.14	\$3.14	0.00471
9/27/2021	2:04:47	Buy	USDC		2.472		\$2.49	\$2.49	0.00373
9/27/2021	2:05:14	Sell	AAVE		0.032		\$9.61	\$9.62	0.01443
9/27/2021	2:05:14	Sell	AAVE		0.010		\$3.01	\$3.01	0.00451
9/27/2021	2:05:20	Sell	AAVE		0.004		\$1.20	\$1.20	0.0018
9/27/2021	2:05:29	Buy	USDC		3.134		\$3.15	\$3.15	0.00472
9/27/2021	2:05:29	Buy	USDC		2.463		\$2.48	\$2.48	0.00371
9/27/2021	2:33:15	Sell	UNI		0.479		\$11.97	\$12.00	0.03
9/27/2021	2:33:15	Sell	UNI		0.479		\$11.97	\$12.00	0.03
9/27/2021	2:33:15	Sell	UNI		0.043		\$1.07	\$1.07	0.00266
9/27/2021	2:33:35	Buy	UNI		1.000		\$25.11	\$25.17	0.06276

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/27/2021	2:35:27	Sell	UNI		1.000		\$24.78	\$24.84	0.06209
9/27/2021	2:35:34	Buy	UNI		0.995		\$24.75	\$24.81	0.06186
9/27/2021	2:36:20	Sell	UNI		0.100		\$2.45	\$2.46	0.00615
9/27/2021	2:36:20	Sell	UNI		0.405		\$9.96	\$9.98	0.02494
9/27/2021	2:36:20	Sell	UNI		0.495		\$12.14	\$12.17	0.03042
9/27/2021	2:36:25	Sell	USDC		3.103		\$3.11	\$3.11	0.00466
9/27/2021	2:36:25	Sell	USDC		2.439		\$2.45	\$2.45	0.00367
9/27/2021	2:36:28	Buy	UNI		1.000		\$24.50	\$24.56	0.06124
9/27/2021	2:36:34	Sell	USDC		3.094		\$3.11	\$3.11	0.00465
9/27/2021	2:36:34	Sell	USDC		2.448		\$2.46	\$2.46	0.00368
9/27/2021	2:37:05	Buy	AAVE		0.040		\$11.81	\$11.83	0.01771
9/27/2021	2:37:07	Buy	AAVE		0.006		\$1.77	\$1.77	0.00266
9/27/2021	2:44:26	Buy	LINK		0.280		\$6.73	\$6.73	0
9/27/2021	2:45:18	Sell	UNI		0.435		\$10.68	\$10.71	0.02677
9/27/2021	2:45:18	Sell	UNI		0.036		\$0.90	\$0.90	0.00224
9/27/2021	2:45:18	Sell	UNI		0.100		\$2.45	\$2.46	0.00615
9/27/2021	2:45:18	Sell	UNI		0.428		\$10.49	\$10.52	0.02631
9/27/2021	2:45:32	Buy	UNI		0.997		\$24.48	\$24.54	0.06119
9/27/2021	2:55:11	Sell	UNI		0.431		\$10.47	\$10.50	0.02625
9/27/2021	2:55:11	Sell	UNI		0.569		\$13.80	\$13.83	0.03458
9/27/2021	2:55:26	Buy	UNI		0.995		\$24.21	\$24.27	0.06053
9/27/2021	3:27:26	Sell	UNI		1.000		\$24.44	\$24.50	0.06126
9/27/2021	3:27:46	Buy	UNI		0.100		\$2.45	\$2.46	0.00613
9/27/2021	3:27:46	Buy	UNI		0.895		\$21.94	\$21.99	0.05483
9/27/2021	3:55:53	Sell	UNI		1.000		\$24.32	\$24.38	0.06096
9/27/2021	3:56:02	Buy	UNI		0.994		\$24.26	\$24.32	0.06066
9/27/2021	4:11:27	Sell	UNI		1.000		\$24.17	\$24.23	0.06058
9/27/2021	4:11:28	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	4:11:40	Buy	UNI		0.981		\$23.78	\$23.84	0.05946
9/27/2021	5:03:34	Sell	UNI		1.000		\$24.19	\$24.25	0.06063
9/27/2021	5:03:45	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	5:03:48	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	5:03:53	Buy	UNI		0.988		\$23.85	\$23.91	0.05963
9/27/2021	5:04:55	Buy	AAVE		0.046		\$13.46	\$13.48	0.0202
9/27/2021	5:16:02	Sell	UNI		1.000		\$23.98	\$24.04	0.0601
9/27/2021	5:16:12	Buy	UNI		0.994		\$23.93	\$23.99	0.05983
9/27/2021	5:25:37	Buy	LINK		0.100		\$2.40	\$2.40	0
9/27/2021	5:26:47	Buy	LINK		0.180		\$4.31	\$4.31	0
9/27/2021	6:19:29	Sell	UNI		1.000		\$24.03	\$24.09	0.06023
9/27/2021	6:19:45	Buy	UNI		0.993		\$23.97	\$24.03	0.05993
9/27/2021	6:35:48	Sell	UNI		0.100		\$2.40	\$2.41	0.00602
9/27/2021	6:35:48	Sell	UNI		0.900		\$21.61	\$21.66	0.05416
9/27/2021	6:36:32	Buy	UNI		1.000		\$23.94	\$24.00	0.05985
9/27/2021	6:38:17	Buy	LINK		0.280		\$6.69	\$6.69	0
9/27/2021	6:38:21	Buy	AAVE		0.040		\$11.61	\$11.63	0.01741
9/27/2021	6:38:45	Buy	AAVE		0.007		\$2.03	\$2.03	0.00305
9/27/2021	7:34:00	Buy	USDC		3.098		\$3.11	\$3.11	0.00467
9/27/2021	7:34:07	Buy	USDC		2.499		\$2.51	\$2.51	0.00377
9/27/2021	7:34:29	Buy	USDC		3.107		\$3.12	\$3.12	0.00468

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/27/2021	7:34:30	Buy	USDC		2.490		\$2.50	\$2.50	0.00375
9/27/2021	7:34:44	Sell	AAVE		0.047		\$13.87	\$13.89	0.02084
9/27/2021	7:34:48	Buy	USDC		1.806		\$1.82	\$1.82	0.00272
9/27/2021	7:34:49	Buy	USDC		3.116		\$3.13	\$3.13	0.0047
9/27/2021	7:34:49	Buy	USDC		0.675		\$0.68	\$0.68	0.00102
9/27/2021	7:38:16	Sell	UNI		1.000		\$24.23	\$24.29	0.06073
9/27/2021	7:38:31	Buy	UNI		1.000		\$24.19	\$24.25	0.06048
9/27/2021	7:38:36	Sell	USDC		3.085		\$3.10	\$3.10	0.00464
9/27/2021	7:38:37	Sell	USDC		2.457		\$2.47	\$2.47	0.00369
9/27/2021	7:38:48	Sell	USDC		0.762		\$0.76	\$0.76	0.00115
9/27/2021	7:38:48	Sell	USDC		4.780		\$4.79	\$4.80	0.00719
9/27/2021	7:40:12	Sell	UNI		1.000		\$23.89	\$23.95	0.05988
9/27/2021	7:40:16	Buy	AAVE		0.040		\$11.61	\$11.63	0.01741
9/27/2021	7:40:16	Sell	USDC		3.068		\$3.08	\$3.08	0.00461
9/27/2021	7:40:17	Buy	AAVE		0.007		\$2.03	\$2.03	0.00305
9/27/2021	7:40:18	Sell	USDC		2.474		\$2.48	\$2.48	0.00372
9/27/2021	7:40:27	Buy	UNI		0.082		\$1.98	\$1.98	0.00493
9/27/2021	7:40:27	Buy	UNI		0.918		\$21.98	\$22.03	0.05493
9/27/2021	7:49:36	Sell	UNI		1.000		\$23.79	\$23.85	0.05963
9/27/2021	7:49:40	Buy	UNI		1.000		\$23.89	\$23.95	0.05973
9/27/2021	7:50:34	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	7:55:40	Sell	UNI		1.000		\$23.55	\$23.61	0.05903
9/27/2021	7:55:44	Buy	UNI		0.992		\$23.49	\$23.55	0.05873
9/27/2021	7:55:52	Sell	UNI		1.000		\$23.41	\$23.47	0.05867
9/27/2021	7:55:57	Buy	UNI		0.993		\$23.35	\$23.41	0.05838
9/27/2021	7:56:59	Buy	AAVE		0.007		\$2.02	\$2.02	0.00302
9/27/2021	7:57:19	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	8:00:42	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	8:02:59	Buy	SHIB		539,722.000		\$3.81	\$3.82	0.00572
9/27/2021	8:10:29	Sell	UNI		1.000		\$23.29	\$23.35	0.05838
9/27/2021	8:10:39	Buy	UNI		0.995		\$23.24	\$23.30	0.0581
9/27/2021	8:11:11	Buy	LINK		0.280		\$6.67	\$6.67	0
9/27/2021	8:14:03	Buy	LINK		0.220		\$5.22	\$5.22	0
9/27/2021	8:14:29	Buy	LINK		0.060		\$1.42	\$1.42	0
9/27/2021	8:25:13	Sell	LINK		0.280		\$6.73	\$6.73	0
9/27/2021	9:20:59	Sell	UNI		1.000		\$23.18	\$23.24	0.0581
9/27/2021	9:21:08	Buy	UNI		0.994		\$23.12	\$23.18	0.05781
9/27/2021	9:25:32	Sell	UNI		1.000		\$22.99	\$23.05	0.05763
9/27/2021	9:25:57	Buy	UNI		0.995		\$22.94	\$23.00	0.05735
9/27/2021	9:28:48	Buy	AAVE		0.040		\$11.41	\$11.43	0.01712
9/27/2021	9:28:48	Buy	AAVE		0.008		\$2.29	\$2.29	0.00342
9/27/2021	9:39:02	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	9:39:03	Sell	UNI		1.000		\$22.81	\$22.87	0.05718
9/27/2021	9:39:14	Buy	UNI		0.993		\$22.76	\$22.82	0.0569
9/27/2021	9:41:01	Sell	USDC		3.024		\$3.04	\$3.04	0.00455
9/27/2021	9:41:01	Sell	USDC		2.518		\$2.53	\$2.53	0.00378
9/27/2021	9:42:39	Sell	UNI		1.000		\$22.61	\$22.67	0.05667
9/27/2021	9:42:49	Buy	UNI		0.992		\$22.55	\$22.61	0.05639
9/27/2021	9:44:46	Sell	USDC		5.542		\$5.55	\$5.56	0.00833

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/27/2021	9:47:02	Buy	AAVE		0.048		\$13.58	\$13.60	0.02038
9/27/2021	9:47:02	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	9:47:03	Sell	UNI		1.000		\$22.50	\$22.56	0.05641
9/27/2021	9:47:14	Buy	UNI		0.970		\$21.91	\$21.96	0.05477
9/27/2021	9:47:18	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	9:48:41	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	10:04:56	Sell	LINK		0.280		\$6.75	\$6.75	0
9/27/2021	10:16:24	Buy	USDC		5.597		\$5.62	\$5.63	0.00844
9/27/2021	10:21:58	Sell	UNI		0.100		\$2.26	\$2.27	0.00568
9/27/2021	10:21:58	Sell	UNI		0.100		\$2.26	\$2.27	0.00568
9/27/2021	10:21:58	Sell	UNI		0.800		\$18.11	\$18.16	0.0454
9/27/2021	10:22:28	Buy	UNI		0.997		\$22.58	\$22.64	0.05647
9/27/2021	10:51:37	Sell	UNI		1.000		\$22.52	\$22.58	0.05646
9/27/2021	10:52:15	Buy	UNI		0.994		\$22.47	\$22.53	0.05618
9/27/2021	11:34:19	Sell	UNI		1.000		\$22.63	\$22.69	0.05672
9/27/2021	11:34:42	Buy	UNI		0.994		\$22.57	\$22.63	0.05644
9/27/2021	11:57:04	Sell	UNI		1.000		\$22.62	\$22.68	0.0567
9/27/2021	11:57:47	Buy	AAVE		0.043		\$12.06	\$12.08	0.0181
9/27/2021	11:57:47	Buy	AAVE		0.005		\$1.41	\$1.41	0.0021
9/27/2021	11:58:05	Sell	USDC		2.990		\$3.00	\$3.00	0.0045
9/27/2021	11:58:05	Sell	USDC		2.552		\$2.56	\$2.56	0.00384
9/27/2021	11:58:18	Buy	UNI		0.994		\$22.58	\$22.64	0.05645
9/27/2021	12:05:55	Sell	UNI		0.100		\$2.25	\$2.26	0.00564
9/27/2021	12:05:55	Sell	UNI		0.100		\$2.25	\$2.26	0.00564
9/27/2021	12:05:55	Sell	UNI		0.800		\$17.99	\$18.04	0.0451
9/27/2021	12:05:58	Buy	UNI		0.992		\$22.43	\$22.49	0.05609
9/27/2021	12:56:06	Sell	UNI		0.100		\$2.26	\$2.27	0.00567
9/27/2021	12:56:06	Sell	UNI		0.100		\$2.26	\$2.27	0.00567
9/27/2021	12:56:06	Sell	UNI		0.800		\$18.08	\$18.13	0.04531
9/27/2021	12:56:44	Buy	UNI		0.994		\$22.54	\$22.60	0.05636
9/27/2021	13:02:29	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	13:02:50	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	13:02:52	Sell	UNI		1.000		\$22.43	\$22.49	0.05623
9/27/2021	13:02:53	Buy	AAVE		0.040		\$11.13	\$11.15	0.0167
9/27/2021	13:03:13	Buy	UNI		1.000		\$22.51	\$22.57	0.0563
9/27/2021	13:03:30	Buy	AAVE		0.009		\$2.51	\$2.51	0.00376
9/27/2021	13:05:22	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	13:40:50	Sell	UNI		1.000		\$22.47	\$22.53	0.05634
9/27/2021	13:41:52	Buy	UNI		0.993		\$22.42	\$22.48	0.05606
9/27/2021	13:50:30	Buy	SHIB		546,681.000		\$3.81	\$3.82	0.00572
9/27/2021	13:54:28	Sell	UNI		1.000		\$22.34	\$22.40	0.05599
9/27/2021	13:54:41	Buy	UNI		0.026		\$0.58	\$0.58	0.00145
9/27/2021	13:54:41	Buy	UNI		0.100		\$2.24	\$2.25	0.0056
9/27/2021	13:54:41	Buy	UNI		0.868		\$19.46	\$19.51	0.04866
9/27/2021	14:00:07	Sell	USDC		2.956		\$2.97	\$2.97	0.00444
9/27/2021	14:00:07	Sell	USDC		2.586		\$2.60	\$2.60	0.00389
9/27/2021	14:51:25	Buy	USDC		5.597		\$5.62	\$5.63	0.00844
9/27/2021	14:54:20	Buy	USDC		5.597		\$5.62	\$5.63	0.00844
9/27/2021	15:21:33	Buy	USDC		5.597		\$5.62	\$5.63	0.00844

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/27/2021	15:24:11	Buy	USDC		3.011		\$3.03	\$3.03	0.00454
9/27/2021	15:24:12	Buy	USDC		2.586		\$2.60	\$2.60	0.0039
9/27/2021	15:27:17	Buy	USDC		5.597		\$5.62	\$5.63	0.00844
9/27/2021	16:10:40	Sell	USDC		2.990		\$3.00	\$3.00	0.0045
9/27/2021	16:12:43	Sell	USDC		2.552		\$2.56	\$2.56	0.00384
9/27/2021	16:18:47	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	16:27:22	Buy	AAVE		0.040		\$11.03	\$11.05	0.01655
9/27/2021	16:27:22	Buy	AAVE		0.009		\$2.49	\$2.49	0.00372
9/27/2021	16:27:32	Sell	USDC		2.973		\$2.98	\$2.98	0.00447
9/27/2021	16:27:34	Sell	USDC		2.569		\$2.58	\$2.58	0.00386
9/27/2021	16:28:25	Sell	USDC		2.965		\$2.98	\$2.98	0.00446
9/27/2021	16:29:57	Sell	USDC		2.577		\$2.59	\$2.59	0.00387
9/27/2021	16:38:58	Sell	USDC		2.956		\$2.97	\$2.97	0.00444
9/27/2021	16:38:59	Sell	USDC		2.586		\$2.60	\$2.60	0.00389
9/27/2021	16:39:34	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	16:43:00	Buy	AAVE		0.050		\$13.68	\$13.70	0.02052
9/27/2021	16:43:00	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	16:59:31	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/27/2021	17:00:14	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/27/2021	17:03:00	Sell	LINK		0.280		\$6.50	\$6.50	0
9/27/2021	17:03:33	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/27/2021	17:04:26	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/27/2021	17:32:29	Buy	USDC		2.943		\$2.94	\$2.94	0.00441
9/27/2021	17:32:29	Buy	USDC		2.654		\$2.65	\$2.65	0.00398
9/27/2021	17:36:33	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/27/2021	18:04:32	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/27/2021	18:05:10	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/27/2021	18:05:18	Sell	USDC		2.906		\$2.90	\$2.90	0.00434
9/27/2021	18:05:18	Sell	USDC		2.636		\$2.63	\$2.63	0.00394
9/27/2021	18:36:38	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/27/2021	18:42:19	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/27/2021	18:48:51	Sell	LINK		0.280		\$6.53	\$6.53	0
9/27/2021	19:03:47	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/27/2021	19:04:01	Sell	LINK		0.270		\$6.31	\$6.31	0
9/27/2021	19:04:32	Sell	LINK		0.010		\$0.23	\$0.23	0
9/27/2021	19:10:59	Sell	LINK		0.280		\$6.57	\$6.57	0
9/27/2021	19:25:36	Buy	USDC		2.952		\$2.95	\$2.95	0.00442
9/27/2021	19:25:36	Buy	USDC		2.645		\$2.64	\$2.64	0.00396
9/27/2021	21:17:36	Buy	USDC		2.960		\$2.96	\$2.96	0.00443
9/27/2021	21:17:36	Buy	USDC		2.637		\$2.63	\$2.63	0.00395
9/27/2021	23:42:06	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/27/2021	23:43:22	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/27/2021	23:44:35	Sell	USDC		2.923		\$2.91	\$2.91	0.00437
9/27/2021	23:44:35	Sell	USDC		2.619		\$2.61	\$2.61	0.00391
9/27/2021	23:50:37	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	0:14:19	Buy	LINK		0.280		\$6.48	\$6.48	0
9/28/2021	0:16:46	Buy	AAVE		0.025		\$6.73	\$6.74	0.01009
9/28/2021	0:16:46	Buy	AAVE		0.020		\$5.38	\$5.39	0.00807
9/28/2021	0:16:46	Buy	AAVE		0.005		\$1.35	\$1.35	0.00202

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/28/2021	0:19:47	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	0:20:38	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	0:27:41	Buy	AAVE		0.051		\$13.60	\$13.62	0.02041
9/28/2021	0:28:21	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	1:11:22	Sell	USDC		2.881		\$2.87	\$2.87	0.0043
9/28/2021	1:14:49	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	1:14:55	Sell	AAVE		0.051		\$13.84	\$13.86	0.02078
9/28/2021	1:16:24	Buy	USDC		2.926		\$2.92	\$2.92	0.00438
9/28/2021	1:16:24	Buy	USDC		2.670		\$2.67	\$2.67	0.004
9/28/2021	1:31:45	Sell	USDC		2.898		\$2.89	\$2.89	0.00433
9/28/2021	1:31:52	Sell	USDC		2.644		\$2.64	\$2.64	0.00395
9/28/2021	1:34:13	Sell	USDC		2.890		\$2.88	\$2.88	0.00432
9/28/2021	1:34:13	Sell	USDC		2.652		\$2.65	\$2.65	0.00396
9/28/2021	2:24:40	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	2:30:11	Sell	LINK		0.280		\$6.57	\$6.57	0
9/28/2021	2:32:45	Sell	AAVE		0.050		\$13.68	\$13.70	0.02055
9/28/2021	2:33:19	Buy	USDC		2.926		\$2.92	\$2.92	0.00438
9/28/2021	2:33:19	Buy	USDC		2.670		\$2.67	\$2.67	0.004
9/28/2021	2:39:20	Sell	LINK		0.280		\$6.59	\$6.59	0
9/28/2021	2:47:24	Sell	LINK		0.270		\$6.38	\$6.38	0
9/28/2021	3:07:12	Buy	AAVE		0.050		\$13.45	\$13.47	0.02018
9/28/2021	3:29:19	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	4:09:05	Sell	LINK		0.270		\$6.40	\$6.40	0
9/28/2021	4:11:33	Sell	LINK		0.270		\$6.42	\$6.42	0
9/28/2021	4:18:41	Sell	LINK		0.100		\$2.39	\$2.39	0
9/28/2021	4:18:48	Sell	LINK		0.170		\$4.06	\$4.06	0
9/28/2021	4:30:23	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	4:30:30	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	5:44:13	Sell	USDC		2.906		\$2.90	\$2.90	0.00434
9/28/2021	5:44:14	Sell	USDC		2.636		\$2.63	\$2.63	0.00394
9/28/2021	6:09:04	Buy	USDC		2.935		\$2.93	\$2.93	0.0044
9/28/2021	6:09:04	Buy	USDC		2.662		\$2.66	\$2.66	0.00399
9/28/2021	6:09:09	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	6:09:19	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	6:09:30	Buy	LINK		0.270		\$6.36	\$6.36	0
9/28/2021	6:13:39	Sell	USDC		2.923		\$2.91	\$2.91	0.00437
9/28/2021	6:13:39	Sell	USDC		2.619		\$2.61	\$2.61	0.00391
9/28/2021	6:13:48	Sell	USDC		2.915		\$2.91	\$2.91	0.00435
9/28/2021	6:13:50	Sell	USDC		2.628		\$2.62	\$2.62	0.00392
9/28/2021	6:14:35	Sell	USDC		1.474		\$1.47	\$1.47	0.0022
9/28/2021	6:14:35	Sell	USDC		2.906		\$2.90	\$2.90	0.00434
9/28/2021	6:14:36	Sell	USDC		1.162		\$1.16	\$1.16	0.00174
9/28/2021	6:27:20	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	6:30:56	Buy	USDC		2.943		\$2.94	\$2.94	0.00441
9/28/2021	6:30:57	Buy	USDC		2.654		\$2.65	\$2.65	0.00398
9/28/2021	7:00:38	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	7:10:27	Sell	USDC		2.906		\$2.90	\$2.90	0.00434
9/28/2021	7:10:35	Sell	USDC		2.636		\$2.63	\$2.63	0.00394
9/28/2021	7:12:17	Buy	LINK		0.270		\$6.33	\$6.33	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/28/2021	7:13:38	Sell	USDC		1.062		\$1.06	\$1.06	0.00159
9/28/2021	7:13:38	Sell	USDC		4.480		\$4.46	\$4.47	0.00669
9/28/2021	7:15:02	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	7:17:43	Buy	AAVE		0.051		\$13.60	\$13.62	0.02041
9/28/2021	7:17:50	Sell	USDC		2.661		\$2.65	\$2.65	0.00397
9/28/2021	7:17:51	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	7:17:59	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	7:19:37	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	7:19:45	Buy	AAVE		0.051		\$13.49	\$13.51	0.02024
9/28/2021	8:06:35	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	8:17:56	Buy	LINK		0.270		\$6.31	\$6.31	0
9/28/2021	9:02:32	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	9:47:22	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	9:49:54	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	10:02:45	Buy	SHIB		553,822.000		\$3.81	\$3.82	0.00572
9/28/2021	10:03:42	Sell	USDC		2.817		\$2.81	\$2.81	0.00421
9/28/2021	10:03:42	Sell	USDC		2.726		\$2.72	\$2.72	0.00407
9/28/2021	10:05:56	Buy	LINK		0.100		\$2.33	\$2.33	0
9/28/2021	10:14:02	Buy	AAVE		0.040		\$10.49	\$10.51	0.01574
9/28/2021	10:14:02	Buy	AAVE		0.012		\$3.15	\$3.15	0.00472
9/28/2021	10:14:14	Buy	LINK		0.170		\$3.96	\$3.96	0
9/28/2021	10:17:04	Sell	USDC		2.809		\$2.80	\$2.80	0.0042
9/28/2021	10:17:34	Buy	LINK		0.280		\$6.50	\$6.50	0
9/28/2021	11:38:35	Buy	USDC		2.844		\$2.84	\$2.84	0.00426
9/28/2021	11:45:54	Buy	USDC		2.752		\$2.75	\$2.75	0.00412
9/28/2021	11:46:04	Sell	AAVE		0.052		\$13.87	\$13.89	0.02084
9/28/2021	11:46:06	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	12:52:06	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	12:57:23	Buy	LINK		0.280		\$6.48	\$6.48	0
9/28/2021	13:04:04	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	13:04:54	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	13:05:12	Buy	USDC		2.869		\$2.87	\$2.87	0.0043
9/28/2021	13:05:12	Buy	USDC		2.728		\$2.72	\$2.72	0.00409
9/28/2021	13:05:30	Buy	LINK		0.280		\$6.46	\$6.46	0
9/28/2021	13:05:30	Buy	USDC		5.597		\$5.58	\$5.59	0.00838
9/28/2021	13:05:38	Sell	AAVE		0.050		\$13.45	\$13.47	0.0202
9/28/2021	13:05:38	Sell	AAVE		0.001		\$0.27	\$0.27	0.0004
9/28/2021	13:16:37	Sell	SHIB		553,822.000		\$3.89	\$3.90	0.00585
9/28/2021	13:38:59	Sell	SHIB		546,681.000		\$3.89	\$3.90	0.00585
9/28/2021	15:51:28	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	15:51:50	Buy	AAVE		0.051		\$13.49	\$13.51	0.02024
9/28/2021	15:59:43	Sell	USDC		2.841		\$2.83	\$2.83	0.00424
9/28/2021	15:59:43	Sell	USDC		2.701		\$2.69	\$2.69	0.00404
9/28/2021	16:33:40	Sell	USDC		2.833		\$2.82	\$2.82	0.00423
9/28/2021	16:33:40	Sell	USDC		2.710		\$2.70	\$2.70	0.00405
9/28/2021	16:36:25	Sell	USDC		2.825		\$2.82	\$2.82	0.00422
9/28/2021	16:36:25	Sell	USDC		2.718		\$2.71	\$2.71	0.00406
9/28/2021	16:41:43	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	16:41:58	Buy	AAVE		0.052		\$13.64	\$13.66	0.02046

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/28/2021	16:43:32	Sell	USDC		2.734		\$2.73	\$2.73	0.00408
9/28/2021	16:43:35	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/28/2021	16:53:02	Buy	SHIB		546,681.000		\$3.81	\$3.82	0.00572
9/28/2021	16:58:03	Buy	AAVE		0.052		\$13.52	\$13.54	0.02029
9/28/2021	17:28:32	Buy	USDC		2.828		\$2.83	\$2.83	0.00424
9/28/2021	17:28:34	Buy	USDC		2.769		\$2.77	\$2.77	0.00415
9/28/2021	17:32:24	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	17:34:15	Buy	USDC		2.844		\$2.84	\$2.84	0.00426
9/28/2021	17:34:15	Buy	USDC		2.752		\$2.75	\$2.75	0.00413
9/28/2021	17:34:19	Sell	SHIB		546,681.000		\$3.89	\$3.90	0.00585
9/28/2021	17:35:13	Sell	AAVE		0.050		\$13.22	\$13.24	0.01987
9/28/2021	17:35:18	Sell	AAVE		0.002		\$0.53	\$0.53	0.00079
9/28/2021	17:35:34	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	18:10:16	Sell	LINK		0.280		\$6.23	\$6.23	0
9/28/2021	18:10:20	Sell	AAVE		0.052		\$13.87	\$13.89	0.02084
9/28/2021	18:12:53	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	19:07:30	Buy	USDC		0.420		\$0.42	\$0.42	0.00063
9/28/2021	19:07:30	Buy	USDC		2.869		\$2.87	\$2.87	0.0043
9/28/2021	19:07:34	Buy	USDC		2.308		\$2.31	\$2.31	0.00346
9/28/2021	19:29:35	Sell	AAVE		0.050		\$13.45	\$13.47	0.0202
9/28/2021	19:29:48	Sell	AAVE		0.001		\$0.27	\$0.27	0.0004
9/28/2021	19:30:21	Buy	USDC		2.877		\$2.87	\$2.87	0.00431
9/28/2021	19:30:21	Buy	USDC		2.720		\$2.72	\$2.72	0.00408
9/28/2021	19:30:57	Sell	LINK		0.100		\$2.23	\$2.23	0
9/28/2021	19:31:23	Sell	LINK		0.180		\$4.02	\$4.02	0
9/28/2021	19:36:06	Sell	LINK		0.240		\$5.38	\$5.38	0
9/28/2021	19:36:09	Sell	LINK		0.040		\$0.90	\$0.90	0
9/28/2021	20:47:17	Sell	AAVE		0.051		\$13.84	\$13.86	0.02078
9/28/2021	20:52:02	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	20:52:15	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	21:00:00	Sell	AAVE		0.050		\$13.68	\$13.70	0.02055
9/28/2021	21:05:44	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	21:06:31	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	21:07:11	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/28/2021	21:08:40	Sell	LINK		0.270		\$6.07	\$6.07	0
9/28/2021	23:59:02	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/28/2021	23:59:08	Buy	USDC		2.926		\$2.92	\$2.92	0.00439
9/28/2021	23:59:09	Buy	USDC		2.670		\$2.67	\$2.67	0.004
9/29/2021	2:36:14	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/29/2021	3:01:27	Buy	USDC		2.935		\$2.93	\$2.93	0.0044
9/29/2021	3:01:27	Buy	USDC		2.662		\$2.66	\$2.66	0.00399
9/29/2021	3:02:30	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/29/2021	3:03:12	Buy	USDC		5.597		\$5.58	\$5.59	0.00839
9/29/2021	3:34:22	Sell	LINK		0.270		\$6.09	\$6.09	0
9/29/2021	3:56:47	Sell	LINK		0.100		\$2.26	\$2.26	0
9/29/2021	3:57:33	Sell	LINK		0.100		\$2.26	\$2.26	0
9/29/2021	3:57:49	Sell	LINK		0.070		\$1.58	\$1.58	0
9/29/2021	5:39:09	Sell	USDC		2.915		\$2.91	\$2.91	0.00436
9/29/2021	5:39:09	Sell	USDC		2.628		\$2.62	\$2.62	0.00393

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/29/2021	5:39:29	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	5:39:31	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/29/2021	8:37:30	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	8:38:49	Buy	AAVE		0.050		\$13.45	\$13.47	0.02018
9/29/2021	8:39:53	Sell	USDC		2.890		\$2.88	\$2.88	0.00432
9/29/2021	8:39:53	Sell	USDC		2.652		\$2.65	\$2.65	0.00396
9/29/2021	8:40:08	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	8:40:21	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	8:40:41	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	8:40:42	Buy	AAVE		0.050		\$13.34	\$13.36	0.02001
9/29/2021	8:40:42	Buy	AAVE		0.001		\$0.27	\$0.27	0.0004
9/29/2021	8:58:46	Sell	USDC		2.857		\$2.85	\$2.85	0.00427
9/29/2021	8:58:46	Sell	USDC		2.685		\$2.68	\$2.68	0.00401
9/29/2021	9:05:38	Sell	LINK		0.270		\$6.13	\$6.13	0
9/29/2021	9:22:16	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	9:45:28	Buy	AAVE		0.051		\$13.49	\$13.51	0.02024
9/29/2021	10:15:11	Sell	USDC		2.841		\$2.83	\$2.83	0.00425
9/29/2021	10:15:11	Sell	USDC		2.701		\$2.70	\$2.70	0.00404
9/29/2021	10:43:44	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	10:46:23	Sell	USDC		2.825		\$2.82	\$2.82	0.00422
9/29/2021	10:46:26	Sell	USDC		2.718		\$2.71	\$2.71	0.00406
9/29/2021	10:58:52	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	11:06:42	Buy	SHIB		546,681.000		\$3.81	\$3.82	0.00572
9/29/2021	11:08:31	Sell	USDC		0.928		\$0.93	\$0.93	0.00139
9/29/2021	11:08:31	Sell	USDC		4.615		\$4.59	\$4.60	0.0069
9/29/2021	11:21:00	Buy	LINK		0.270		\$6.05	\$6.05	0
9/29/2021	11:41:08	Buy	LINK		0.270		\$6.03	\$6.03	0
9/29/2021	11:48:01	Buy	AAVE		0.050		\$13.11	\$13.13	0.01967
9/29/2021	12:55:41	Buy	AAVE		0.002		\$0.53	\$0.53	0.00079
9/29/2021	13:14:23	Sell	USDC		5.542		\$5.52	\$5.53	0.00828
9/29/2021	13:15:28	Buy	AAVE		0.050		\$13.00	\$13.02	0.01951
9/29/2021	13:16:26	Buy	AAVE		0.002		\$0.52	\$0.52	0.00078
9/29/2021	13:16:26	Sell	USDC		2.793		\$2.79	\$2.79	0.00417
9/29/2021	13:16:27	Sell	USDC		2.750		\$2.74	\$2.74	0.00411
9/29/2021	13:39:15	Buy	LINK		0.270		\$6.01	\$6.01	0
9/29/2021	13:51:39	Buy	LINK		0.270		\$5.99	\$5.99	0
9/29/2021	13:57:58	Buy	USDC		2.820		\$2.82	\$2.82	0.00423
9/29/2021	13:57:58	Buy	USDC		2.777		\$2.77	\$2.77	0.00416
9/29/2021	14:01:49	Buy	USDC		2.828		\$2.83	\$2.83	0.00424
9/29/2021	14:01:49	Buy	USDC		2.769		\$2.77	\$2.77	0.00415
9/29/2021	15:42:32	Buy	USDC		2.836		\$2.83	\$2.83	0.00425
9/29/2021	15:42:33	Buy	USDC		2.761		\$2.76	\$2.76	0.00414
9/29/2021	16:30:24	Buy	USDC		2.844		\$2.84	\$2.84	0.00426
9/29/2021	16:30:48	Buy	USDC		2.752		\$2.75	\$2.75	0.00413
9/29/2021	16:44:50	Sell	LINK		0.270		\$6.07	\$6.07	0
9/29/2021	16:44:56	Sell	AAVE		0.052		\$13.75	\$13.77	0.02066
9/29/2021	17:03:49	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	17:16:20	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	17:16:50	Buy	USDC		2.869		\$2.88	\$2.88	0.00432

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/29/2021	17:16:50	Buy	USDC		2.728		\$2.74	\$2.74	0.00411
9/29/2021	17:30:07	Sell	AAVE		0.003		\$0.80	\$0.80	0.0012
9/29/2021	17:42:11	Sell	AAVE		0.040		\$10.67	\$10.69	0.01603
9/29/2021	17:42:11	Sell	AAVE		0.009		\$2.40	\$2.40	0.00361
9/29/2021	17:42:41	Buy	USDC		1.862		\$1.87	\$1.87	0.00281
9/29/2021	17:42:42	Buy	USDC		2.877		\$2.89	\$2.89	0.00434
9/29/2021	17:42:42	Buy	USDC		0.858		\$0.86	\$0.86	0.00129
9/29/2021	17:43:34	Buy	USDC		2.885		\$2.90	\$2.90	0.00435
9/29/2021	17:43:34	Buy	USDC		2.712		\$2.73	\$2.73	0.00409
9/29/2021	17:44:05	Buy	USDC		2.893		\$2.91	\$2.91	0.00436
9/29/2021	17:44:05	Buy	USDC		2.703		\$2.72	\$2.72	0.00408
9/29/2021	17:44:12	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	17:48:25	Sell	AAVE		0.051		\$13.72	\$13.74	0.02061
9/29/2021	17:48:48	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	17:54:30	Buy	USDC		2.918		\$2.93	\$2.93	0.0044
9/29/2021	17:54:30	Buy	USDC		2.679		\$2.69	\$2.69	0.00404
9/29/2021	17:59:19	Buy	USDC		2.926		\$2.94	\$2.94	0.00441
9/29/2021	17:59:20	Buy	USDC		2.670		\$2.68	\$2.68	0.00403
9/29/2021	18:10:32	Sell	AAVE		0.051		\$13.84	\$13.86	0.02078
9/29/2021	18:10:33	Buy	USDC		2.935		\$2.95	\$2.95	0.00442
9/29/2021	18:10:33	Buy	USDC		2.662		\$2.68	\$2.68	0.00401
9/29/2021	18:11:16	Buy	USDC		2.943		\$2.96	\$2.96	0.00444
9/29/2021	18:11:16	Buy	USDC		2.654		\$2.67	\$2.67	0.004
9/29/2021	18:11:42	Buy	USDC		2.952		\$2.97	\$2.97	0.00445
9/29/2021	18:14:19	Sell	LINK		0.270		\$6.21	\$6.21	0
9/29/2021	18:15:03	Buy	USDC		2.645		\$2.66	\$2.66	0.00399
9/29/2021	18:15:18	Buy	USDC		2.960		\$2.97	\$2.97	0.00446
9/29/2021	18:15:18	Buy	USDC		2.637		\$2.65	\$2.65	0.00397
9/29/2021	18:15:25	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	18:15:38	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	18:20:02	Sell	AAVE		0.050		\$13.68	\$13.70	0.02055
9/29/2021	19:59:40	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	20:01:11	Buy	USDC		2.994		\$3.01	\$3.01	0.00451
9/29/2021	20:01:11	Buy	USDC		2.603		\$2.62	\$2.62	0.00392
9/29/2021	20:07:48	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/29/2021	20:37:15	Sell	LINK		0.270		\$6.24	\$6.24	0
9/29/2021	20:42:01	Buy	USDC		3.002		\$3.02	\$3.02	0.00453
9/29/2021	20:42:01	Buy	USDC		2.594		\$2.61	\$2.61	0.00391
9/29/2021	20:51:00	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	20:55:18	Sell	AAVE		0.050		\$13.91	\$13.93	0.0209
9/29/2021	20:55:18	Buy	USDC		0.824		\$0.83	\$0.83	0.00124
9/29/2021	20:55:18	Buy	USDC		3.020		\$3.03	\$3.03	0.00455
9/29/2021	20:55:18	Buy	USDC		1.753		\$1.76	\$1.76	0.00264
9/29/2021	20:57:23	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	20:57:40	Sell	SHIB		546,681.000		\$3.89	\$3.90	0.00585
9/29/2021	21:02:35	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/29/2021	22:29:53	Buy	LINK		0.270		\$6.15	\$6.15	0
9/29/2021	22:38:12	Buy	LINK		0.270		\$6.13	\$6.13	0
9/29/2021	22:50:04	Buy	LINK		0.100		\$2.26	\$2.26	0

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/29/2021	23:34:29	Sell	AAVE		0.049		\$13.75	\$13.77	0.02065
9/29/2021	23:41:15	Sell	POLY		35.000		\$25.88	\$25.92	0.03888
9/29/2021	23:41:15	Sell	POLY		600.000		\$443.63	\$444.30	0.66645
9/30/2021	0:11:06	Sell	USDC		3.007		\$3.02	\$3.02	0.00452
9/30/2021	0:11:06	Sell	USDC		2.535		\$2.54	\$2.54	0.00381
9/30/2021	0:11:07	Buy	AAVE		0.040		\$11.03	\$11.05	0.01655
9/30/2021	0:11:07	Buy	AAVE		0.009		\$2.49	\$2.49	0.00372
9/30/2021	1:08:54	Sell	USDC		2.999		\$3.01	\$3.01	0.00451
9/30/2021	1:08:54	Sell	USDC		2.543		\$2.55	\$2.55	0.00382
9/30/2021	1:11:42	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	1:17:44	Sell	USDC		2.982		\$2.99	\$2.99	0.00448
9/30/2021	1:17:44	Sell	USDC		2.560		\$2.57	\$2.57	0.00385
9/30/2021	1:18:29	Buy	AAVE		0.050		\$13.68	\$13.70	0.02052
9/30/2021	1:35:54	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	1:50:24	Sell	USDC		2.965		\$2.98	\$2.98	0.00446
9/30/2021	1:50:26	Sell	USDC		2.577		\$2.59	\$2.59	0.00387
9/30/2021	3:11:44	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	3:53:20	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	3:59:20	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	3:59:33	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	3:59:34	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/30/2021	5:17:43	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	5:34:03	Buy	USDC		2.985		\$3.00	\$3.00	0.0045
9/30/2021	5:34:04	Buy	USDC		2.611		\$2.62	\$2.62	0.00394
9/30/2021	5:39:11	Buy	USDC		2.994		\$3.01	\$3.01	0.00451
9/30/2021	5:39:11	Buy	USDC		2.603		\$2.62	\$2.62	0.00392
9/30/2021	5:40:59	Buy	USDC		3.002		\$3.02	\$3.02	0.00453
9/30/2021	5:41:00	Buy	USDC		2.594		\$2.61	\$2.61	0.00391
9/30/2021	5:43:28	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	5:44:02	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	5:44:20	Sell	AAVE		0.049		\$13.52	\$13.54	0.02031
9/30/2021	5:44:25	Sell	AAVE		0.001		\$0.28	\$0.28	0.00041
9/30/2021	6:40:35	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	6:42:44	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	6:42:53	Sell	USDC		2.973		\$2.98	\$2.98	0.00447
9/30/2021	6:44:24	Sell	USDC		2.569		\$2.58	\$2.58	0.00386
9/30/2021	7:07:08	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	7:09:38	Buy	AAVE		0.043		\$11.66	\$11.68	0.0175
9/30/2021	7:09:38	Buy	AAVE		0.007		\$1.90	\$1.90	0.00285
9/30/2021	8:08:33	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	8:17:16	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	8:32:10	Buy	LINK		0.170		\$3.85	\$3.85	0
9/30/2021	9:13:54	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	9:29:54	Sell	SHIB		539,722.000		\$3.89	\$3.90	0.00585
9/30/2021	9:30:37	Buy	LINK		0.280		\$6.32	\$6.32	0
9/30/2021	9:34:24	Sell	SHIB		532,938.000		\$3.89	\$3.90	0.00585
9/30/2021	9:36:53	Sell	SHIB		396,449.000		\$2.94	\$2.94	0.00441
9/30/2021	9:36:54	Sell	SHIB		129,148.000		\$0.96	\$0.96	0.00144
9/30/2021	9:40:19	Buy	SHIB		525,597.000		\$3.81	\$3.82	0.00572

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/30/2021	9:59:53	Buy	LINK		0.280		\$6.30	\$6.30	0
9/30/2021	10:32:22	Buy	LINK		0.280		\$6.28	\$6.28	0
9/30/2021	11:10:13	Buy	USDC		3.002		\$3.02	\$3.02	0.00453
9/30/2021	11:10:13	Buy	USDC		2.594		\$2.61	\$2.61	0.00391
9/30/2021	11:40:20	Buy	USDC		3.011		\$3.03	\$3.03	0.00454
9/30/2021	11:40:21	Buy	USDC		2.586		\$2.60	\$2.60	0.0039
9/30/2021	11:40:50	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	11:42:03	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	11:45:37	Sell	AAVE		0.050		\$13.80	\$13.82	0.02072
9/30/2021	11:45:38	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	12:45:27	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	12:56:50	Sell	USDC		2.999		\$3.01	\$3.01	0.00451
9/30/2021	12:56:50	Sell	USDC		2.543		\$2.55	\$2.55	0.00382
9/30/2021	13:37:50	Sell	USDC		2.990		\$3.00	\$3.00	0.00449
9/30/2021	13:37:50	Sell	USDC		2.552		\$2.56	\$2.56	0.00384
9/30/2021	13:37:56	Buy	AAVE		0.050		\$13.57	\$13.59	0.02035
9/30/2021	13:38:06	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	13:43:29	Sell	USDC		2.973		\$2.98	\$2.98	0.00447
9/30/2021	13:43:34	Sell	USDC		2.569		\$2.58	\$2.58	0.00386
9/30/2021	13:44:17	Sell	USDC		5.542		\$5.55	\$5.56	0.00833
9/30/2021	13:44:20	Buy	SHIB		532,938.000		\$3.81	\$3.82	0.00572
9/30/2021	14:47:11	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	14:53:06	Buy	USDC		3.002		\$3.02	\$3.02	0.00453
9/30/2021	14:53:06	Buy	USDC		2.594		\$2.61	\$2.61	0.00391
9/30/2021	15:28:00	Buy	USDC		5.597		\$5.61	\$5.62	0.00844
9/30/2021	16:31:53	Sell	AAVE		2.693		\$738.25	\$740.10	1.85025
9/30/2021	16:38:31	Buy	AVAX		9.769		\$649.25	\$650.87	1.62312
9/30/2021	16:38:52	Buy	AVAX		0.357		\$23.71	\$23.75	0.03558
9/30/2021	16:41:08	Buy	AVAX		0.358		\$23.75	\$23.79	0.03563
9/30/2021	16:43:54	Buy	AVAX		0.358		\$23.72	\$23.76	0.03558
9/30/2021	16:49:37	Sell	LINK		0.280		\$6.36	\$6.36	0
9/30/2021	16:49:58	Sell	LINK		0.280		\$6.38	\$6.38	0
9/30/2021	17:03:03	Sell	AVAX		0.358		\$23.95	\$23.99	0.03598
9/30/2021	17:04:34	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
9/30/2021	17:08:00	Buy	AVAX		0.358		\$23.72	\$23.76	0.03558
9/30/2021	17:08:07	Buy	AVAX		0.359		\$23.75	\$23.79	0.03563
9/30/2021	17:10:37	Buy	AVAX		0.359		\$23.72	\$23.76	0.03558
9/30/2021	17:11:16	Buy	AVAX		0.360		\$23.75	\$23.79	0.03563
9/30/2021	17:11:16	Buy	AVAX		0.360		\$23.72	\$23.76	0.03558
9/30/2021	17:15:56	Buy	AVAX		0.361		\$23.75	\$23.79	0.03563
9/30/2021	17:31:03	Sell	AVAX		0.361		\$23.98	\$24.02	0.03604
9/30/2021	17:34:01	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
9/30/2021	17:34:03	Sell	AVAX		0.360		\$23.95	\$23.99	0.03599
9/30/2021	17:34:06	Sell	AVAX		0.360		\$23.98	\$24.02	0.03603
9/30/2021	18:02:00	Buy	AVAX		0.360		\$23.75	\$23.79	0.03563
9/30/2021	18:02:09	Buy	AVAX		0.360		\$23.72	\$23.76	0.03558
9/30/2021	18:08:18	Buy	AVAX		0.361		\$23.75	\$23.79	0.03563
9/30/2021	18:10:51	Buy	AVAX		0.361		\$23.72	\$23.76	0.03558
9/30/2021	18:10:51	Buy	AVAX		0.362		\$23.75	\$23.79	0.03563

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
9/30/2021	19:16:56	Buy	AVAX		0.362		\$23.72	\$23.76	0.03558
9/30/2021	19:19:43	Buy	AVAX		0.363		\$23.75	\$23.79	0.03563
9/30/2021	19:19:43	Buy	AVAX		0.363		\$23.72	\$23.76	0.03558
9/30/2021	19:38:02	Sell	USDC		2.999		\$3.01	\$3.01	0.00451
9/30/2021	19:38:02	Sell	USDC		2.543		\$2.56	\$2.56	0.00383
9/30/2021	19:39:19	Buy	AVAX		0.364		\$23.75	\$23.79	0.03563
9/30/2021	19:39:19	Buy	AVAX		0.364		\$23.72	\$23.76	0.03559
9/30/2021	19:40:43	Sell	USDC		2.990		\$3.00	\$3.00	0.0045
9/30/2021	19:40:47	Sell	USDC		2.552		\$2.56	\$2.56	0.00384
9/30/2021	20:48:46	Sell	USDC		2.982		\$3.00	\$3.00	0.00449
9/30/2021	20:48:48	Sell	USDC		2.560		\$2.57	\$2.57	0.00385
9/30/2021	20:49:12	Sell	USDC		2.973		\$2.99	\$2.99	0.00447
9/30/2021	21:15:15	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
9/30/2021	21:29:26	Buy	AVAX		0.365		\$23.75	\$23.79	0.03564
9/30/2021	21:30:09	Buy	AVAX		0.365		\$23.72	\$23.76	0.03559
9/30/2021	21:36:46	Buy	AVAX		0.366		\$23.61	\$23.67	0.05902
9/30/2021	21:37:27	Buy	AVAX		0.189		\$12.21	\$12.24	0.03053
9/30/2021	21:37:27	Buy	AVAX		0.177		\$11.43	\$11.46	0.02859
9/30/2021	21:38:06	Buy	AVAX		0.367		\$23.63	\$23.69	0.05908
9/30/2021	21:38:48	Buy	AVAX		0.367		\$23.49	\$23.55	0.05872
9/30/2021	21:39:29	Buy	AVAX		0.368		\$23.55	\$23.61	0.05887
9/30/2021	21:40:09	Buy	AVAX		0.368		\$23.54	\$23.60	0.05886
9/30/2021	21:40:48	Buy	AVAX		0.369		\$23.62	\$23.68	0.05906
9/30/2021	21:41:29	Buy	AVAX		0.369		\$23.64	\$23.70	0.0591
9/30/2021	21:42:09	Buy	AVAX		0.370		\$23.69	\$23.75	0.05923
9/30/2021	21:42:48	Buy	AVAX		0.370		\$23.69	\$23.75	0.05923
9/30/2021	21:43:27	Buy	AVAX		0.371		\$23.75	\$23.81	0.05937
9/30/2021	21:44:07	Buy	AVAX		0.371		\$23.71	\$23.77	0.05928
9/30/2021	22:41:27	Sell	AVAX		0.371		\$23.94	\$23.98	0.03597
9/30/2021	22:42:57	Sell	AVAX		0.371		\$23.97	\$24.01	0.03602
9/30/2021	23:03:34	Buy	USDC		3.020		\$3.04	\$3.04	0.00456
9/30/2021	23:03:34	Buy	USDC		2.577		\$2.59	\$2.59	0.00389
9/30/2021	23:32:04	Buy	AVAX		0.371		\$23.74	\$23.78	0.03562
10/1/2021	0:17:43	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	0:18:10	Sell	AVAX		0.371		\$23.97	\$24.01	0.03602
10/1/2021	0:21:13	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	0:21:22	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	0:21:23	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	0:21:27	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	0:21:35	Sell	AVAX		0.370		\$23.95	\$23.99	0.03598
10/1/2021	0:21:38	Sell	AVAX		0.370		\$23.98	\$24.02	0.03603
10/1/2021	0:22:20	Sell	AVAX		0.369		\$23.95	\$23.99	0.03598
10/1/2021	0:22:22	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	0:23:04	Sell	AVAX		0.286		\$18.59	\$18.62	0.02793
10/1/2021	0:23:21	Sell	AVAX		0.083		\$5.39	\$5.40	0.0081
10/1/2021	0:25:57	Sell	AVAX		0.368		\$23.95	\$23.99	0.03598
10/1/2021	0:26:09	Sell	AVAX		0.368		\$23.98	\$24.02	0.03603
10/1/2021	0:27:48	Sell	AVAX		0.367		\$23.95	\$23.99	0.03599
10/1/2021	0:39:42	Buy	USDC		5.526		\$5.55	\$5.56	0.00834

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	0:54:16	Buy	USDC		3.089		\$3.11	\$3.11	0.00466
10/1/2021	0:55:52	Buy	USDC		2.507		\$2.52	\$2.52	0.00378
10/1/2021	1:02:01	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	1:12:34	Buy	USDC		3.107		\$3.13	\$3.13	0.00469
10/1/2021	1:12:34	Buy	USDC		2.490		\$2.51	\$2.51	0.00376
10/1/2021	1:12:51	Sell	AVAX		0.367		\$23.98	\$24.02	0.03604
10/1/2021	1:14:27	Sell	AVAX		0.366		\$23.95	\$23.99	0.03599
10/1/2021	1:23:29	Sell	LINK		0.280		\$6.76	\$6.76	0
10/1/2021	1:24:37	Sell	AVAX		0.366		\$23.98	\$24.02	0.03604
10/1/2021	1:33:33	Sell	SHIB		532,938.000		\$3.89	\$3.90	0.00585
10/1/2021	1:34:31	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	1:35:46	Sell	AVAX		0.365		\$23.96	\$24.00	0.03599
10/1/2021	1:37:33	Sell	AVAX		0.365		\$23.99	\$24.03	0.03604
10/1/2021	1:41:19	Sell	AVAX		0.364		\$23.95	\$23.99	0.03599
10/1/2021	1:41:57	Sell	AVAX		0.364		\$23.98	\$24.02	0.03604
10/1/2021	1:46:48	Sell	LINK		0.270		\$6.54	\$6.54	0
10/1/2021	1:50:41	Sell	LINK		0.270		\$6.56	\$6.56	0
10/1/2021	2:38:36	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	2:39:32	Buy	LINK		0.270		\$6.47	\$6.47	0
10/1/2021	2:44:29	Sell	AVAX		0.363		\$23.95	\$23.99	0.03599
10/1/2021	2:44:40	Sell	AVAX		0.363		\$23.98	\$24.02	0.03604
10/1/2021	3:27:52	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	3:28:40	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	3:28:52	Sell	AVAX		0.362		\$23.95	\$23.99	0.03598
10/1/2021	3:28:54	Sell	AVAX		0.362		\$23.98	\$24.02	0.03603
10/1/2021	3:28:54	Sell	LINK		0.270		\$6.56	\$6.56	0
10/1/2021	3:28:56	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	3:29:03	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	3:30:28	Sell	AVAX		0.223		\$14.80	\$14.82	0.02223
10/1/2021	3:30:32	Sell	AVAX		0.138		\$9.16	\$9.17	0.01376
10/1/2021	3:30:32	Buy	USDC		6.052		\$6.08	\$6.09	0.00913
10/1/2021	3:30:51	Buy	USDC		6.069		\$6.10	\$6.11	0.00916
10/1/2021	3:31:12	Sell	AVAX		0.361		\$23.98	\$24.02	0.03604
10/1/2021	3:31:29	Sell	AVAX		0.360		\$23.95	\$23.99	0.03599
10/1/2021	3:31:57	Sell	AVAX		0.360		\$23.98	\$24.02	0.03603
10/1/2021	3:32:19	Sell	SHIB		525,597.000		\$3.89	\$3.90	0.00585
10/1/2021	3:32:31	Sell	AVAX		0.359		\$23.95	\$23.99	0.03599
10/1/2021	3:37:02	Sell	AVAX		0.359		\$23.98	\$24.02	0.03604
10/1/2021	3:37:41	Sell	AVAX		0.012		\$0.80	\$0.80	0.00121
10/1/2021	3:37:43	Sell	AVAX		0.346		\$23.16	\$23.19	0.03478
10/1/2021	3:38:04	Sell	AVAX		0.358		\$23.98	\$24.02	0.03603
10/1/2021	3:40:04	Buy	USDC		6.087		\$6.11	\$6.12	0.00919
10/1/2021	3:40:54	Sell	AVAX		0.357		\$23.95	\$23.99	0.03598
10/1/2021	3:41:12	Sell	AVAX		0.133		\$8.94	\$8.95	0.01342
10/1/2021	3:41:15	Sell	AVAX		0.148		\$9.95	\$9.96	0.01494
10/1/2021	3:41:17	Sell	AVAX		0.076		\$5.10	\$5.11	0.00767
10/1/2021	3:41:34	Buy	USDC		3.197		\$3.22	\$3.22	0.00482
10/1/2021	3:41:34	Buy	USDC		2.907		\$2.93	\$2.93	0.00439
10/1/2021	3:41:39	Buy	USDC		6.122		\$6.15	\$6.16	0.00924

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	3:41:42	Buy	USDC		6.139		\$6.17	\$6.18	0.00926
10/1/2021	3:41:46	Sell	AVAX		0.357		\$24.01	\$24.05	0.03608
10/1/2021	3:41:48	Sell	AVAX		0.357		\$24.05	\$24.09	0.03613
10/1/2021	3:41:50	Sell	AVAX		0.357		\$24.08	\$24.12	0.03618
10/1/2021	3:42:36	Sell	AVAX		0.357		\$24.11	\$24.15	0.03623
10/1/2021	3:43:25	Sell	AVAX		0.357		\$24.15	\$24.19	0.03628
10/1/2021	3:43:33	Buy	AVAX		0.350		\$23.70	\$23.74	0.03556
10/1/2021	3:43:36	Buy	USDC		6.157		\$6.18	\$6.19	0.00929
10/1/2021	3:43:39	Buy	USDC		6.174		\$6.20	\$6.21	0.00932
10/1/2021	3:43:50	Sell	AVAX		0.357		\$24.18	\$24.22	0.03633
10/1/2021	3:44:30	Buy	USDC		5.345		\$5.37	\$5.38	0.00807
10/1/2021	3:44:31	Buy	USDC		0.847		\$0.85	\$0.85	0.00128
10/1/2021	3:44:47	Buy	AVAX		0.350		\$23.73	\$23.77	0.03561
10/1/2021	3:46:03	Buy	AVAX		0.354		\$23.74	\$23.78	0.03562
10/1/2021	3:46:05	Buy	AVAX		0.354		\$23.71	\$23.75	0.03557
10/1/2021	3:46:17	Buy	AVAX		0.355		\$23.75	\$23.79	0.03562
10/1/2021	3:46:27	Buy	AVAX		0.355		\$23.71	\$23.75	0.03557
10/1/2021	3:46:46	Sell	USDC		5.542		\$5.56	\$5.57	0.00834
10/1/2021	3:46:57	Buy	AVAX		0.356		\$23.74	\$23.78	0.03562
10/1/2021	3:46:57	Buy	AVAX		0.356		\$23.71	\$23.75	0.03558
10/1/2021	3:46:57	Buy	AVAX		0.357		\$23.75	\$23.79	0.03563
10/1/2021	3:51:35	Sell	AVAX		0.357		\$23.98	\$24.02	0.03603
10/1/2021	3:54:48	Sell	AVAX		0.356		\$23.94	\$23.98	0.03598
10/1/2021	3:56:26	Sell	AVAX		0.069		\$4.65	\$4.66	0.00698
10/1/2021	3:56:54	Sell	AVAX		0.287		\$19.33	\$19.36	0.02905
10/1/2021	3:59:32	Buy	AVAX		0.356		\$23.74	\$23.78	0.03562
10/1/2021	3:59:32	Buy	AVAX		0.356		\$23.71	\$23.75	0.03558
10/1/2021	3:59:44	Buy	AVAX		0.357		\$23.75	\$23.79	0.03563
10/1/2021	3:59:44	Buy	AVAX		0.357		\$23.71	\$23.75	0.03558
10/1/2021	3:59:44	Buy	AVAX		0.358		\$23.75	\$23.79	0.03563
10/1/2021	3:59:44	Buy	AVAX		0.358		\$23.72	\$23.76	0.03558
10/1/2021	4:00:48	Sell	AVAX		0.349		\$23.35	\$23.39	0.03508
10/1/2021	4:00:49	Sell	AVAX		0.009		\$0.60	\$0.60	0.0009
10/1/2021	4:01:02	Sell	AVAX		0.358		\$23.98	\$24.02	0.03603
10/1/2021	4:01:30	Sell	AVAX		0.357		\$23.95	\$23.99	0.03598
10/1/2021	4:09:39	Sell	AVAX		0.010		\$0.67	\$0.67	0.00101
10/1/2021	4:09:45	Sell	AVAX		0.347		\$23.31	\$23.35	0.03502
10/1/2021	4:09:54	Sell	AVAX		0.356		\$23.94	\$23.98	0.03598
10/1/2021	4:12:44	Sell	AVAX		0.356		\$23.98	\$24.02	0.03603
10/1/2021	4:12:55	Sell	AVAX		0.355		\$23.94	\$23.98	0.03598
10/1/2021	4:13:49	Sell	AVAX		0.355		\$23.98	\$24.02	0.03603
10/1/2021	4:13:55	Sell	AVAX		0.354		\$23.94	\$23.98	0.03598
10/1/2021	4:14:12	Sell	AVAX		0.224		\$15.18	\$15.20	0.02279
10/1/2021	4:14:13	Sell	AVAX		0.130		\$8.81	\$8.82	0.01323
10/1/2021	4:14:48	Sell	AVAX		0.357		\$24.21	\$24.25	0.03638
10/1/2021	4:15:18	Buy	AVAX		0.349		\$23.70	\$23.72	0.0237
10/1/2021	4:16:26	Buy	AVAX		0.349		\$23.72	\$23.77	0.04744
10/1/2021	4:17:25	Sell	SHIB		519,161.000		\$3.89	\$3.90	0.00585
10/1/2021	4:24:33	Sell	AVAX		0.357		\$24.24	\$24.28	0.03642

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	4:24:35	Sell	AVAX		0.357		\$24.28	\$24.32	0.03648
10/1/2021	4:24:41	Sell	AVAX		0.357		\$24.31	\$24.35	0.03653
10/1/2021	4:28:56	Buy	AVAX		0.348		\$23.70	\$23.72	0.0237
10/1/2021	4:30:00	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/1/2021	4:30:14	Sell	AVAX		0.357		\$24.34	\$24.38	0.03657
10/1/2021	4:30:33	Buy	AVAX		0.347		\$23.69	\$23.74	0.04739
10/1/2021	4:32:59	Buy	AVAX		0.347		\$23.69	\$23.74	0.04739
10/1/2021	4:33:18	Sell	AVAX		0.357		\$24.38	\$24.42	0.03663
10/1/2021	4:33:43	Buy	AVAX		0.347		\$23.76	\$23.78	0.02376
10/1/2021	4:34:29	Buy	AVAX		0.346		\$23.70	\$23.75	0.0474
10/1/2021	4:34:36	Sell	AVAX		0.350		\$23.94	\$23.98	0.03596
10/1/2021	4:34:45	Sell	AVAX		0.029		\$1.99	\$1.99	0.00298
10/1/2021	4:34:48	Sell	AVAX		0.321		\$21.99	\$22.02	0.03303
10/1/2021	4:35:15	Buy	AVAX		0.346		\$23.73	\$23.78	0.04747
10/1/2021	4:35:23	Sell	AVAX		0.349		\$23.95	\$23.97	0.02397
10/1/2021	4:36:48	Sell	AVAX		0.349		\$23.98	\$24.00	0.024
10/1/2021	4:36:49	Buy	AVAX		0.345		\$23.73	\$23.75	0.02372
10/1/2021	4:36:49	Sell	AVAX		0.348		\$23.95	\$23.97	0.02397
10/1/2021	4:36:49	Sell	AVAX		0.348		\$23.98	\$24.00	0.024
10/1/2021	4:37:45	Buy	AVAX		0.345		\$23.76	\$23.78	0.02375
10/1/2021	4:40:04	Buy	AVAX		0.207		\$14.28	\$14.31	0.02857
10/1/2021	4:40:04	Buy	AVAX		0.137		\$9.45	\$9.47	0.01891
10/1/2021	4:40:43	Buy	AVAX		0.344		\$23.72	\$23.74	0.02372
10/1/2021	4:41:37	Sell	AVAX		0.014		\$0.97	\$0.97	0.00097
10/1/2021	4:41:39	Sell	AVAX		0.333		\$22.98	\$23.00	0.023
10/1/2021	4:42:22	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/1/2021	4:42:22	Buy	AVAX		0.343		\$23.72	\$23.74	0.02372
10/1/2021	4:43:03	Sell	AVAX		0.347		\$24.01	\$24.03	0.02403
10/1/2021	4:43:25	Buy	AVAX		0.343		\$23.75	\$23.77	0.02375
10/1/2021	4:43:44	Sell	AVAX		0.346		\$23.98	\$24.00	0.024
10/1/2021	4:44:04	Buy	AVAX		0.342		\$23.72	\$23.74	0.02371
10/1/2021	4:44:35	Sell	AVAX		0.346		\$24.01	\$24.03	0.02403
10/1/2021	4:44:50	Buy	USDC		5.597		\$5.62	\$5.63	0.00845
10/1/2021	4:45:40	Buy	AVAX		0.342		\$23.72	\$23.77	0.04745
10/1/2021	4:50:54	Buy	AVAX		0.346		\$23.76	\$23.78	0.02376
10/1/2021	4:50:55	Buy	AVAX		0.346		\$23.73	\$23.75	0.02373
10/1/2021	4:53:32	Buy	AVAX		0.347		\$23.76	\$23.78	0.02376
10/1/2021	4:53:34	Buy	AVAX		0.347		\$23.73	\$23.75	0.02373
10/1/2021	4:53:37	Buy	AVAX		0.347		\$23.70	\$23.72	0.0237
10/1/2021	5:02:49	Buy	USDC		6.209		\$6.24	\$6.25	0.00937
10/1/2021	5:03:41	Buy	USDC		6.227		\$6.26	\$6.27	0.0094
10/1/2021	5:04:07	Buy	USDC		1.660		\$1.67	\$1.67	0.0025
10/1/2021	5:04:07	Buy	USDC		3.270		\$3.29	\$3.29	0.00494
10/1/2021	5:04:07	Buy	USDC		1.315		\$1.32	\$1.32	0.00198
10/1/2021	5:04:09	Sell	AVAX		0.347		\$23.94	\$23.96	0.02396
10/1/2021	5:08:48	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/1/2021	5:10:09	Sell	AVAX		0.347		\$24.01	\$24.03	0.02403
10/1/2021	5:25:42	Sell	AVAX		0.346		\$23.98	\$24.00	0.024
10/1/2021	5:28:25	Sell	AVAX		0.346		\$24.01	\$24.03	0.02403

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	5:29:06	Buy	AVAX		0.341		\$23.70	\$23.75	0.0474
10/1/2021	5:29:19	Sell	AVAX		0.345		\$23.97	\$23.99	0.02399
10/1/2021	5:29:20	Sell	AVAX		0.345		\$24.00	\$24.02	0.02402
10/1/2021	5:32:04	Buy	AVAX		0.345		\$23.76	\$23.78	0.02375
10/1/2021	5:32:48	Buy	AVAX		0.345		\$23.73	\$23.75	0.02372
10/1/2021	5:32:56	Buy	AVAX		0.346		\$23.76	\$23.78	0.02376
10/1/2021	5:34:36	Buy	AVAX		0.346		\$23.73	\$23.75	0.02373
10/1/2021	5:34:49	Buy	AVAX		0.347		\$23.76	\$23.78	0.02376
10/1/2021	5:34:56	Buy	AVAX		0.347		\$23.73	\$23.75	0.02373
10/1/2021	5:36:25	Buy	AVAX		0.173		\$11.82	\$11.83	0.01181
10/1/2021	5:36:25	Buy	AVAX		0.174		\$11.88	\$11.89	0.01188
10/1/2021	5:36:26	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/1/2021	5:36:50	Buy	AVAX		0.348		\$23.70	\$23.72	0.0237
10/1/2021	5:37:41	Buy	AVAX		0.349		\$23.74	\$23.76	0.02374
10/1/2021	5:37:41	Buy	AVAX		0.349		\$23.70	\$23.72	0.0237
10/1/2021	5:37:42	Buy	AVAX		0.350		\$23.74	\$23.76	0.02374
10/1/2021	5:37:50	Buy	AVAX		0.350		\$23.71	\$23.73	0.02371
10/1/2021	5:38:05	Sell	USDC		3.237		\$3.25	\$3.25	0.00325
10/1/2021	5:38:06	Sell	USDC		2.303		\$2.31	\$2.31	0.00231
10/1/2021	5:38:28	Buy	AVAX		0.351		\$23.74	\$23.76	0.02374
10/1/2021	5:38:34	Buy	AVAX		0.351		\$23.71	\$23.73	0.02371
10/1/2021	5:38:39	Buy	AVAX		0.352		\$23.75	\$23.77	0.02374
10/1/2021	5:40:16	Sell	AVAX		0.352		\$23.99	\$24.01	0.02401
10/1/2021	5:43:15	Buy	LINK		0.270		\$6.47	\$6.47	0
10/1/2021	5:44:36	Buy	AVAX		0.352		\$23.75	\$23.77	0.02374
10/1/2021	5:44:36	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	5:44:36	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/1/2021	5:46:47	Sell	USDC		5.539		\$5.55	\$5.56	0.00556
10/1/2021	5:58:33	Sell	AVAX		0.353		\$23.99	\$24.01	0.02401
10/1/2021	5:58:33	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/1/2021	6:00:35	Sell	AVAX		0.352		\$23.99	\$24.01	0.02401
10/1/2021	6:01:02	Sell	AVAX		0.351		\$23.95	\$23.97	0.02397
10/1/2021	6:01:16	Sell	AVAX		0.351		\$23.99	\$24.01	0.02401
10/1/2021	6:39:09	Buy	AVAX		0.351		\$23.74	\$23.76	0.02374
10/1/2021	6:39:11	Buy	AVAX		0.351		\$23.71	\$23.73	0.02371
10/1/2021	6:39:34	Sell	USDC		5.539		\$5.55	\$5.56	0.00556
10/1/2021	6:39:37	Buy	AVAX		0.352		\$23.75	\$23.77	0.02374
10/1/2021	6:39:42	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	6:42:23	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/1/2021	6:42:23	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/1/2021	6:42:29	Sell	USDC		5.539		\$5.55	\$5.56	0.00556
10/1/2021	6:42:36	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375
10/1/2021	6:44:40	Buy	AVAX		0.354		\$23.72	\$23.74	0.02371
10/1/2021	6:44:42	Buy	AVAX		0.355		\$23.75	\$23.77	0.02375
10/1/2021	6:44:42	Buy	AVAX		0.355		\$23.72	\$23.74	0.02371
10/1/2021	6:59:06	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/1/2021	6:59:22	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/1/2021	7:00:01	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/1/2021	7:02:41	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	7:08:11	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/1/2021	7:13:28	Sell	AVAX		0.356		\$24.00	\$24.02	0.02402
10/1/2021	7:25:30	Buy	AVAX		0.149		\$9.94	\$9.95	0.00994
10/1/2021	7:25:41	Buy	AVAX		0.112		\$7.47	\$7.48	0.00747
10/1/2021	7:26:31	Buy	AVAX		0.095		\$6.33	\$6.34	0.00634
10/1/2021	7:38:52	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/1/2021	7:39:17	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/1/2021	7:39:17	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/1/2021	7:39:37	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/1/2021	7:39:52	Sell	USDC		5.542		\$5.56	\$5.57	0.00834
10/1/2021	7:41:25	Sell	LINK		0.270		\$6.56	\$6.56	0
10/1/2021	7:41:55	Sell	USDC		5.542		\$5.56	\$5.57	0.00834
10/1/2021	7:42:25	Buy	AVAX		0.358		\$23.72	\$23.76	0.03558
10/1/2021	7:43:06	Buy	AVAX		0.359		\$23.75	\$23.79	0.03563
10/1/2021	7:43:09	Buy	AVAX		0.359		\$23.72	\$23.76	0.03558
10/1/2021	7:43:13	Buy	AVAX		0.360		\$23.75	\$23.79	0.03563
10/1/2021	7:43:15	Buy	SHIB		519,161.000		\$3.82	\$3.82	0.00382
10/1/2021	7:44:22	Sell	USDC		5.542		\$5.56	\$5.57	0.00834
10/1/2021	8:00:46	Sell	AVAX		0.360		\$24.00	\$24.02	0.02402
10/1/2021	8:02:04	Sell	AVAX		0.359		\$23.97	\$23.99	0.02399
10/1/2021	8:04:05	Sell	AVAX		0.359		\$24.00	\$24.02	0.02402
10/1/2021	8:04:26	Buy	USDC		5.599		\$5.62	\$5.63	0.00563
10/1/2021	8:05:03	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/1/2021	8:05:17	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/1/2021	8:13:38	Buy	USDC		5.599		\$5.62	\$5.63	0.00563
10/1/2021	8:14:42	Sell	AVAX		0.274		\$18.39	\$18.41	0.01841
10/1/2021	8:15:06	Sell	AVAX		0.083		\$5.57	\$5.58	0.00558
10/1/2021	8:17:21	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/1/2021	8:18:26	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/1/2021	8:18:41	Sell	AVAX		0.356		\$24.00	\$24.02	0.02402
10/1/2021	8:18:53	Sell	AVAX		0.355		\$23.96	\$23.98	0.02398
10/1/2021	8:20:42	Sell	AVAX		0.355		\$24.00	\$24.02	0.02402
10/1/2021	8:23:25	Sell	AVAX		0.354		\$23.96	\$23.98	0.02398
10/1/2021	8:40:36	Buy	USDC		3.235		\$3.25	\$3.25	0.00325
10/1/2021	8:40:36	Buy	USDC		2.365		\$2.38	\$2.38	0.00238
10/1/2021	9:05:13	Sell	AVAX		0.354		\$24.00	\$24.02	0.02402
10/1/2021	9:05:13	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398
10/1/2021	9:05:35	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/1/2021	9:06:23	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375
10/1/2021	9:08:22	Buy	AVAX		0.354		\$23.72	\$23.74	0.02371
10/1/2021	9:17:02	Buy	USDC		5.599		\$5.62	\$5.63	0.00563
10/1/2021	9:17:52	Sell	AVAX		0.354		\$23.96	\$23.98	0.02398
10/1/2021	9:21:08	Sell	LINK		0.270		\$6.58	\$6.58	0
10/1/2021	9:23:21	Sell	LINK		0.270		\$6.60	\$6.60	0
10/1/2021	9:26:15	Sell	AVAX		0.354		\$24.00	\$24.02	0.02402
10/1/2021	9:26:15	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398
10/1/2021	9:26:26	Buy	USDC		5.599		\$5.62	\$5.63	0.00563
10/1/2021	9:26:29	Buy	USDC		5.600		\$5.62	\$5.63	0.00563
10/1/2021	9:26:38	Sell	SHIB		519,161.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	9:26:41	Buy	USDC		5.599		\$5.62	\$5.63	0.00563
10/1/2021	9:26:43	Sell	AVAX		0.353		\$23.99	\$24.01	0.02401
10/1/2021	9:26:44	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/1/2021	9:42:46	Sell	AVAX		0.352		\$23.99	\$24.01	0.02401
10/1/2021	9:43:05	Sell	AVAX		0.351		\$23.95	\$23.97	0.02397
10/1/2021	9:43:49	Sell	AVAX		0.351		\$23.99	\$24.01	0.02401
10/1/2021	9:44:23	Sell	AVAX		0.350		\$23.96	\$23.98	0.02398
10/1/2021	10:00:02	Buy	USDC		6.263		\$6.29	\$6.30	0.00945
10/1/2021	10:06:04	Buy	LINK		0.270		\$6.52	\$6.52	0
10/1/2021	10:37:56	Sell	AVAX		0.350		\$23.99	\$24.01	0.02401
10/1/2021	10:45:46	Sell	AVAX		0.349		\$23.95	\$23.97	0.02397
10/1/2021	10:47:55	Sell	AVAX		0.349		\$23.98	\$24.00	0.024
10/1/2021	10:48:29	Sell	AVAX		0.348		\$23.95	\$23.97	0.02397
10/1/2021	10:58:34	Sell	AVAX		0.348		\$23.98	\$24.00	0.024
10/1/2021	11:01:03	Sell	AVAX		0.347		\$23.94	\$23.96	0.02396
10/1/2021	11:02:28	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/1/2021	11:03:14	Sell	AVAX		0.347		\$24.01	\$24.03	0.02403
10/1/2021	11:04:21	Sell	AVAX		0.346		\$23.98	\$24.00	0.024
10/1/2021	11:04:21	Sell	AVAX		0.346		\$24.01	\$24.03	0.02403
10/1/2021	11:07:37	Sell	AVAX		0.345		\$23.97	\$23.99	0.02399
10/1/2021	11:08:08	Buy	AVAX		0.341		\$23.73	\$23.78	0.04747
10/1/2021	11:10:17	Sell	AVAX		0.345		\$24.00	\$24.02	0.02402
10/1/2021	11:10:17	Sell	AVAX		0.344		\$23.96	\$23.98	0.02398
10/1/2021	11:10:17	Sell	AVAX		0.344		\$24.00	\$24.02	0.02402
10/1/2021	11:10:31	Sell	AVAX		0.343		\$23.96	\$23.98	0.02398
10/1/2021	11:10:46	Sell	AVAX		0.343		\$24.00	\$24.02	0.02402
10/1/2021	11:12:12	Buy	AVAX		0.343		\$23.75	\$23.77	0.02375
10/1/2021	11:12:32	Buy	AVAX		0.343		\$23.72	\$23.74	0.02372
10/1/2021	11:12:34	Buy	AVAX		0.344		\$23.75	\$23.77	0.02375
10/1/2021	11:12:41	Buy	AVAX		0.344		\$23.72	\$23.74	0.02372
10/1/2021	11:13:06	Buy	AVAX		0.345		\$23.76	\$23.78	0.02375
10/1/2021	11:13:10	Buy	AVAX		0.345		\$23.73	\$23.75	0.02372
10/1/2021	11:13:33	Buy	AVAX		0.346		\$23.76	\$23.78	0.02376
10/1/2021	11:13:34	Buy	AVAX		0.346		\$23.73	\$23.75	0.02373
10/1/2021	11:27:26	Buy	USDC		6.281		\$6.31	\$6.32	0.00948
10/1/2021	11:33:08	Sell	SHIB		512,192.000		\$3.89	\$3.90	0.00585
10/1/2021	11:40:44	Sell	SHIB		506,079.000		\$3.89	\$3.90	0.00585
10/1/2021	11:42:29	Buy	AVAX		0.347		\$23.76	\$23.78	0.02376
10/1/2021	11:42:50	Buy	AVAX		0.281		\$19.21	\$19.23	0.01921
10/1/2021	11:43:06	Buy	AVAX		0.066		\$4.52	\$4.52	0.00451
10/1/2021	11:44:59	Buy	AVAX		0.347		\$23.70	\$23.72	0.0237
10/1/2021	11:48:34	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/1/2021	11:48:34	Buy	AVAX		0.348		\$23.70	\$23.72	0.0237
10/1/2021	11:52:34	Buy	AVAX		0.349		\$23.74	\$23.76	0.02374
10/1/2021	12:07:18	Buy	USDC		6.299		\$6.33	\$6.34	0.00951
10/1/2021	12:08:25	Sell	AVAX		0.349		\$23.98	\$24.00	0.024
10/1/2021	12:08:30	Buy	USDC		6.316		\$6.35	\$6.36	0.00953
10/1/2021	12:08:37	Sell	AVAX		0.348		\$23.95	\$23.97	0.02397
10/1/2021	12:20:05	Sell	AVAX		0.348		\$23.98	\$24.00	0.024

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	12:20:05	Sell	AVAX		0.347		\$23.94	\$23.96	0.02396
10/1/2021	12:20:05	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/1/2021	12:37:07	Buy	AVAX		0.347		\$23.73	\$23.75	0.02373
10/1/2021	12:50:50	Buy	AVAX		0.347		\$23.70	\$23.72	0.0237
10/1/2021	12:50:50	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/1/2021	13:03:32	Buy	AVAX		0.348		\$23.70	\$23.72	0.0237
10/1/2021	13:03:49	Buy	AVAX		0.349		\$23.74	\$23.76	0.02374
10/1/2021	13:06:04	Buy	LINK		0.270		\$6.49	\$6.49	0
10/1/2021	13:08:26	Sell	AVAX		0.349		\$23.98	\$24.00	0.024
10/1/2021	13:15:13	Buy	LINK		0.100		\$2.40	\$2.40	0
10/1/2021	13:19:17	Buy	AVAX		0.349		\$23.74	\$23.76	0.02374
10/1/2021	13:19:42	Buy	AVAX		0.349		\$23.70	\$23.72	0.0237
10/1/2021	13:24:01	Buy	AVAX		0.350		\$23.74	\$23.76	0.02374
10/1/2021	13:25:17	Buy	AVAX		0.350		\$23.71	\$23.73	0.02371
10/1/2021	13:25:35	Buy	AVAX		0.351		\$23.74	\$23.76	0.02374
10/1/2021	13:26:18	Buy	AVAX		0.351		\$23.71	\$23.73	0.02371
10/1/2021	13:26:30	Buy	AVAX		0.352		\$23.75	\$23.77	0.02374
10/1/2021	13:27:36	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	13:37:29	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/1/2021	13:45:45	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	13:55:17	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/1/2021	13:59:15	Sell	AVAX		0.352		\$23.99	\$24.01	0.02401
10/1/2021	13:59:38	Sell	AVAX		0.351		\$23.95	\$23.97	0.02397
10/1/2021	14:00:23	Sell	AVAX		0.351		\$23.99	\$24.01	0.02401
10/1/2021	14:02:07	Sell	AVAX		0.350		\$23.96	\$23.98	0.02398
10/1/2021	14:02:57	Sell	AVAX		0.350		\$23.99	\$24.01	0.02401
10/1/2021	14:26:40	Buy	USDC		6.335		\$6.36	\$6.37	0.00956
10/1/2021	14:26:42	Buy	USDC		6.353		\$6.38	\$6.39	0.00959
10/1/2021	14:36:45	Buy	AVAX		0.350		\$23.74	\$23.76	0.02374
10/1/2021	14:37:44	Buy	AVAX		0.350		\$23.71	\$23.73	0.02371
10/1/2021	14:46:15	Buy	AVAX		0.351		\$23.74	\$23.76	0.02374
10/1/2021	14:46:52	Buy	AVAX		0.351		\$23.71	\$23.73	0.02371
10/1/2021	14:47:27	Buy	LINK		0.170		\$4.07	\$4.07	0
10/1/2021	14:51:43	Buy	AVAX		0.352		\$23.75	\$23.77	0.02374
10/1/2021	14:51:43	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	14:51:43	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/1/2021	15:07:06	Sell	AVAX		0.019		\$1.29	\$1.29	0.00129
10/1/2021	15:07:12	Sell	AVAX		0.334		\$22.70	\$22.72	0.02272
10/1/2021	15:08:54	Sell	AVAX		0.072		\$4.90	\$4.90	0.0049
10/1/2021	15:09:03	Sell	AVAX		0.280		\$19.05	\$19.07	0.01907
10/1/2021	15:10:57	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	15:10:57	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/1/2021	15:10:57	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/1/2021	15:12:33	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398
10/1/2021	15:12:35	Sell	AVAX		0.353		\$23.99	\$24.01	0.02401
10/1/2021	15:27:05	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/1/2021	15:27:53	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/1/2021	15:30:09	Sell	SHIB		499,455.000		\$3.89	\$3.90	0.00585
10/1/2021	15:33:07	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	15:33:27	Buy	AVAX		0.354		\$23.72	\$23.74	0.02371
10/1/2021	15:33:55	Buy	SHIB		499,455.000		\$3.82	\$3.82	0.00382
10/1/2021	15:35:08	Sell	USDC		5.539		\$5.55	\$5.56	0.00556
10/1/2021	15:36:50	Buy	AVAX		0.355		\$23.75	\$23.77	0.02375
10/1/2021	15:39:07	Buy	AVAX		0.355		\$23.72	\$23.74	0.02371
10/1/2021	15:39:34	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/1/2021	15:39:57	Sell	USDC		3.283		\$3.30	\$3.30	0.0033
10/1/2021	15:39:58	Sell	USDC		2.256		\$2.27	\$2.27	0.00226
10/1/2021	15:42:19	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/1/2021	15:42:19	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/1/2021	15:42:30	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/1/2021	16:01:13	Buy	LINK		0.270		\$6.45	\$6.45	0
10/1/2021	16:04:56	Sell	AVAX		0.059		\$3.96	\$3.96	0.00396
10/1/2021	16:05:03	Sell	AVAX		0.298		\$20.00	\$20.02	0.02002
10/1/2021	16:05:24	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/1/2021	16:13:15	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/1/2021	16:16:11	Sell	AVAX		0.209		\$14.09	\$14.10	0.0141
10/1/2021	16:16:15	Sell	AVAX		0.147		\$9.91	\$9.92	0.00992
10/1/2021	16:22:37	Sell	AVAX		0.130		\$8.77	\$8.78	0.00878
10/1/2021	16:22:46	Sell	AVAX		0.225		\$15.18	\$15.20	0.0152
10/1/2021	16:58:45	Sell	AVAX		0.355		\$24.00	\$24.02	0.02402
10/1/2021	16:59:25	Sell	AVAX		0.354		\$23.96	\$23.98	0.02398
10/1/2021	17:01:55	Sell	AVAX		0.354		\$24.00	\$24.02	0.02402
10/1/2021	17:02:13	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398
10/1/2021	17:02:14	Sell	AVAX		0.197		\$13.39	\$13.40	0.0134
10/1/2021	17:02:28	Sell	AVAX		0.156		\$10.60	\$10.61	0.01061
10/1/2021	17:03:54	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/1/2021	17:08:30	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/1/2021	17:09:16	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/1/2021	17:10:26	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/1/2021	17:10:29	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375
10/1/2021	17:10:54	Buy	AVAX		0.354		\$23.72	\$23.74	0.02371
10/1/2021	17:11:43	Buy	AVAX		0.355		\$23.75	\$23.77	0.02375
10/1/2021	17:12:47	Buy	AVAX		0.355		\$23.72	\$23.74	0.02371
10/1/2021	17:13:51	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/1/2021	17:13:59	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/1/2021	17:14:05	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/1/2021	17:39:53	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/1/2021	17:40:41	Buy	AVAX		0.232		\$15.39	\$15.41	0.01539
10/1/2021	18:09:25	Buy	USDC		5.600		\$5.61	\$5.62	0.00562
10/1/2021	18:14:31	Buy	USDC		5.599		\$5.61	\$5.62	0.00562
10/1/2021	18:15:59	Buy	USDC		6.371		\$6.38	\$6.39	0.00959
10/1/2021	18:16:21	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/1/2021	18:16:30	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/1/2021	18:18:06	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/1/2021	18:19:48	Sell	AVAX		0.347		\$23.39	\$23.41	0.02341
10/1/2021	18:19:57	Sell	AVAX		0.009		\$0.61	\$0.61	0.00061
10/1/2021	18:48:19	Sell	USDC		3.302		\$3.31	\$3.31	0.00331
10/1/2021	18:48:19	Sell	USDC		2.237		\$2.24	\$2.24	0.00224

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/1/2021	19:07:50	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/1/2021	19:10:47	Buy	SHIB		506,079.000		\$3.82	\$3.82	0.00382
10/1/2021	20:15:06	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/1/2021	20:22:31	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/1/2021	20:24:54	Sell	USDC		0.074		\$0.07	\$0.07	7.4E-05
10/1/2021	20:24:54	Sell	USDC		5.466		\$5.47	\$5.48	0.00547
10/1/2021	20:25:03	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/1/2021	20:25:03	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/1/2021	20:25:03	Buy	AVAX		0.126		\$8.36	\$8.37	0.00836
10/1/2021	20:25:03	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/1/2021	20:25:03	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/1/2021	20:25:03	Buy	AVAX		0.359		\$23.73	\$23.75	0.02372
10/1/2021	20:25:03	Buy	AVAX		0.360		\$23.76	\$23.78	0.02375
10/1/2021	20:25:03	Buy	AVAX		0.360		\$23.72	\$23.76	0.03558
10/1/2021	20:26:01	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/1/2021	20:31:09	Sell	AVAX		0.360		\$23.97	\$23.99	0.02399
10/1/2021	20:42:11	Buy	SHIB		512,192.000		\$3.82	\$3.82	0.00382
10/1/2021	21:29:45	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/1/2021	22:10:57	Sell	AVAX		0.360		\$24.00	\$24.02	0.02402
10/1/2021	22:14:07	Sell	AVAX		0.359		\$23.97	\$23.99	0.02399
10/1/2021	22:14:07	Sell	AVAX		0.061		\$4.08	\$4.08	0.00408
10/1/2021	22:32:17	Sell	AVAX		0.298		\$19.92	\$19.94	0.01994
10/1/2021	22:32:36	Sell	AVAX		0.212		\$14.20	\$14.21	0.01421
10/1/2021	22:32:36	Sell	AVAX		0.146		\$9.77	\$9.78	0.00978
10/1/2021	23:15:27	Transfer In	USDC		20.000		\$20.04	\$20.04	0
10/1/2021	23:18:13	Transfer In	USDC		1,679.000		\$1,682.39	\$1,682.39	0
10/1/2021	23:24:11	Transfer Out	USDC		20.000		\$20.00	\$20.00	0
10/1/2021	23:24:15	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/1/2021	23:26:55	Transfer Out	USDC		1,679.000		\$1,679.00	\$1,679.00	0
10/1/2021	23:41:54	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/1/2021	23:42:54	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/1/2021	23:43:05	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/1/2021	23:43:45	Sell	AVAX		0.356		\$24.00	\$24.02	0.02402
10/2/2021	0:09:33	Transfer Out	USDC		1,699.000		\$1,702.43	\$1,702.43	0
10/2/2021	0:09:34	Transfer In	USDC		1,699.000		\$1,699.00	\$1,699.00	0
10/2/2021	1:22:23	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/2/2021	1:22:25	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/2/2021	1:22:30	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/2/2021	1:28:26	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/2/2021	1:30:14	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/2/2021	1:30:24	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/2/2021	1:31:09	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/2/2021	2:25:40	Buy	USDC		3.300		\$3.31	\$3.31	0.00331
10/2/2021	2:26:08	Buy	USDC		2.299		\$2.31	\$2.31	0.00231
10/2/2021	2:29:06	Sell	AVAX		0.024		\$1.61	\$1.61	0.00161
10/2/2021	2:29:08	Sell	AVAX		0.335		\$22.40	\$22.42	0.02242
10/2/2021	2:29:41	Buy	USDC		5.599		\$5.61	\$5.62	0.00562
10/2/2021	2:30:18	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/2/2021	3:12:12	Sell	SHIB		512,192.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	3:21:38	Sell	AVAX		0.075		\$5.02	\$5.03	0.00503
10/2/2021	3:21:45	Sell	AVAX		0.283		\$18.97	\$18.99	0.01899
10/2/2021	4:13:06	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/2/2021	4:13:06	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/2/2021	4:14:06	Sell	USDC		3.274		\$3.28	\$3.28	0.00328
10/2/2021	4:14:10	Sell	USDC		2.265		\$2.27	\$2.27	0.00227
10/2/2021	5:05:06	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/2/2021	5:43:24	Sell	AVAX		0.134		\$8.98	\$8.99	0.00899
10/2/2021	5:43:24	Sell	AVAX		0.224		\$15.01	\$15.03	0.01503
10/2/2021	5:50:17	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/2/2021	5:52:10	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/2/2021	6:11:27	Buy	USDC		3.310		\$3.32	\$3.32	0.00332
10/2/2021	6:11:27	Buy	USDC		2.290		\$2.30	\$2.30	0.0023
10/2/2021	6:12:40	Buy	USDC		3.319		\$3.33	\$3.33	0.00333
10/2/2021	6:12:43	Buy	USDC		2.281		\$2.29	\$2.29	0.00229
10/2/2021	6:13:23	Sell	AVAX		0.037		\$2.49	\$2.49	0.00249
10/2/2021	6:13:25	Sell	AVAX		0.319		\$21.47	\$21.49	0.02149
10/2/2021	6:13:39	Sell	AVAX		0.054		\$3.64	\$3.64	0.00364
10/2/2021	6:13:46	Sell	AVAX		0.302		\$20.36	\$20.38	0.02038
10/2/2021	6:33:28	Sell	LINK		0.270		\$7.17	\$7.17	0
10/2/2021	6:34:36	Sell	LINK		0.270		\$7.19	\$7.19	0
10/2/2021	6:42:54	Sell	LINK		0.270		\$7.22	\$7.22	0
10/2/2021	6:43:39	Sell	SOL		0.904		\$150.78	\$151.01	0.22652
10/2/2021	6:43:40	Sell	SOL		1.384		\$230.85	\$231.20	0.34679
10/2/2021	6:49:20	Buy	USDC		3.328		\$3.34	\$3.34	0.00334
10/2/2021	6:49:20	Buy	USDC		2.271		\$2.28	\$2.28	0.00228
10/2/2021	6:51:01	Buy	USDC		5.599		\$5.61	\$5.62	0.00562
10/2/2021	6:51:17	Buy	USDC		6.389		\$6.40	\$6.41	0.00962
10/2/2021	6:53:45	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/2/2021	7:03:27	Sell	LINK		0.270		\$7.24	\$7.24	0
10/2/2021	7:11:39	Sell	AVAX		0.102		\$6.88	\$6.89	0.00689
10/2/2021	7:11:42	Sell	AVAX		0.253		\$17.07	\$17.09	0.01709
10/2/2021	7:48:59	Sell	AVAX		0.355		\$24.00	\$24.02	0.02402
10/2/2021	7:50:38	Sell	AVAX		0.042		\$2.85	\$2.85	0.00285
10/2/2021	7:50:43	Sell	AVAX		0.312		\$21.12	\$21.14	0.02114
10/2/2021	7:51:20	Sell	AVAX		0.354		\$24.00	\$24.02	0.02402
10/2/2021	7:51:27	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398
10/2/2021	7:51:48	Sell	AVAX		0.353		\$23.99	\$24.01	0.02401
10/2/2021	7:51:59	Buy	USDC		0.513		\$0.51	\$0.51	0.00051
10/2/2021	7:51:59	Buy	USDC		5.086		\$5.09	\$5.10	0.0051
10/2/2021	7:52:22	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/2/2021	7:52:33	Sell	AVAX		0.352		\$23.99	\$24.01	0.02401
10/2/2021	7:52:34	Buy	USDC		6.407		\$6.42	\$6.43	0.00964
10/2/2021	7:52:46	Buy	LINK		0.270		\$7.15	\$7.15	0
10/2/2021	7:52:58	Sell	AVAX		0.351		\$23.95	\$23.97	0.02397
10/2/2021	7:54:12	Sell	AVAX		0.351		\$23.99	\$24.01	0.02401
10/2/2021	7:54:18	Sell	AVAX		0.350		\$23.96	\$23.98	0.02398
10/2/2021	7:55:02	Sell	AVAX		0.350		\$23.99	\$24.01	0.02401
10/2/2021	7:55:26	Sell	AVAX		0.349		\$23.95	\$23.97	0.02397

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	7:56:39	Buy	USDC		6.425		\$6.44	\$6.45	0.00967
10/2/2021	8:00:49	Buy	USDC		3.374		\$3.38	\$3.39	0.00508
10/2/2021	8:00:50	Buy	USDC		3.069		\$3.08	\$3.08	0.00462
10/2/2021	8:02:09	Sell	AVAX		0.349		\$23.98	\$24.00	0.024
10/2/2021	8:02:28	Sell	AVAX		0.348		\$23.95	\$23.97	0.02397
10/2/2021	8:02:47	Sell	AVAX		0.348		\$23.98	\$24.00	0.024
10/2/2021	8:03:24	Sell	AVAX		0.347		\$23.94	\$23.96	0.02396
10/2/2021	8:06:12	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/2/2021	8:09:25	Sell	AVAX		0.347		\$24.01	\$24.03	0.02403
10/2/2021	8:14:50	Sell	SHIB		506,079.000		\$3.90	\$3.90	0.0039
10/2/2021	8:18:35	Buy	AVAX		0.347		\$23.76	\$23.78	0.02376
10/2/2021	8:18:35	Buy	AVAX		0.347		\$23.73	\$23.75	0.02373
10/2/2021	8:18:35	Buy	AVAX		0.347		\$23.70	\$23.72	0.0237
10/2/2021	8:18:35	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/2/2021	8:28:55	Sell	AVAX		0.348		\$23.98	\$24.00	0.024
10/2/2021	8:29:38	Sell	AVAX		0.347		\$23.94	\$23.96	0.02396
10/2/2021	8:29:52	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/2/2021	8:39:10	Buy	USDC		6.462		\$6.47	\$6.48	0.00973
10/2/2021	8:39:14	Sell	AVAX		0.347		\$24.01	\$24.03	0.02403
10/2/2021	8:39:31	Sell	AVAX		0.346		\$23.98	\$24.00	0.024
10/2/2021	8:39:37	Sell	AVAX		0.346		\$24.01	\$24.03	0.02403
10/2/2021	8:39:38	Sell	AVAX		0.345		\$23.97	\$23.99	0.02399
10/2/2021	8:39:38	Sell	AVAX		0.345		\$24.00	\$24.02	0.02402
10/2/2021	8:39:40	Sell	AVAX		0.344		\$23.96	\$23.98	0.02398
10/2/2021	8:39:47	Sell	AVAX		0.344		\$24.00	\$24.02	0.02402
10/2/2021	8:40:05	Sell	AVAX		0.343		\$23.96	\$23.98	0.02398
10/2/2021	8:40:26	Sell	AVAX		0.343		\$24.00	\$24.02	0.02402
10/2/2021	8:40:27	Sell	AVAX		0.342		\$23.96	\$23.98	0.02398
10/2/2021	8:40:27	Sell	AVAX		0.342		\$24.00	\$24.02	0.02402
10/2/2021	8:41:02	Sell	AVAX		0.341		\$23.96	\$23.98	0.02398
10/2/2021	8:41:07	Sell	AVAX		0.341		\$24.00	\$24.02	0.02402
10/2/2021	8:42:46	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/2/2021	8:44:02	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/2/2021	8:45:33	Buy	USDC		3.394		\$3.40	\$3.41	0.00511
10/2/2021	8:45:33	Buy	USDC		3.087		\$3.10	\$3.10	0.00465
10/2/2021	8:46:46	Buy	AVAX		0.336		\$23.74	\$23.76	0.02374
10/2/2021	8:47:22	Buy	AVAX		0.335		\$23.68	\$23.73	0.04737
10/2/2021	8:47:31	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/2/2021	8:47:31	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/2/2021	8:47:31	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/2/2021	8:48:36	Transfer In	USDC		1,699.007		\$1,702.43	\$1,702.43	0
10/2/2021	8:48:37	Transfer Out	USDC		1,699.007		\$1,699.01	\$1,699.01	0
10/2/2021	8:54:53	Sell	USDC		1,699.000		\$1,699.00	\$1,699.00	0
10/2/2021	8:57:51	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/2/2021	8:57:53	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/2/2021	9:05:40	Buy	AVAX		0.335		\$23.74	\$23.76	0.02373
10/2/2021	9:05:41	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/2/2021	9:09:23	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/2/2021	9:09:53	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	9:09:55	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/2/2021	9:10:07	Buy	AVAX		0.334		\$23.71	\$23.76	0.04743
10/2/2021	9:10:46	Buy	AVAX		0.334		\$23.70	\$23.72	0.02369
10/2/2021	9:15:20	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/2/2021	9:15:34	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/2/2021	9:15:40	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/2/2021	9:19:31	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/2/2021	9:19:46	Sell	AVAX		0.010		\$0.71	\$0.71	0.00071
10/2/2021	9:19:47	Sell	AVAX		0.327		\$23.24	\$23.26	0.02326
10/2/2021	9:19:47	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/2/2021	9:20:06	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/2/2021	9:20:23	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/2/2021	9:20:45	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/2/2021	9:20:54	Buy	AVAX		0.333		\$23.70	\$23.75	0.0474
10/2/2021	9:21:38	Buy	AVAX		0.333		\$23.76	\$23.78	0.02376
10/2/2021	9:22:24	Buy	AVAX		0.332		\$23.72	\$23.74	0.02372
10/2/2021	9:22:40	Sell	AVAX		0.335		\$23.95	\$23.97	0.02397
10/2/2021	9:23:01	Sell	AVAX		0.335		\$23.98	\$24.00	0.024
10/2/2021	9:23:01	Sell	AVAX		0.334		\$23.94	\$23.96	0.02396
10/2/2021	9:23:01	Sell	AVAX		0.334		\$23.97	\$23.99	0.02399
10/2/2021	9:23:01	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/2/2021	9:23:01	Sell	AVAX		0.333		\$23.97	\$23.99	0.02399
10/2/2021	9:24:10	Buy	AVAX		0.331		\$23.72	\$23.74	0.02371
10/2/2021	9:24:13	Buy	AVAX		0.332		\$23.76	\$23.78	0.02375
10/2/2021	9:27:30	Buy	AVAX		0.331		\$23.73	\$23.78	0.04747
10/2/2021	9:29:07	Buy	AVAX		0.330		\$23.68	\$23.73	0.04736
10/2/2021	9:30:41	Buy	USDC		6.499		\$6.51	\$6.52	0.00978
10/2/2021	9:31:16	Buy	AVAX		0.330		\$23.72	\$23.77	0.04745
10/2/2021	9:31:30	Buy	USDC		6.518		\$6.53	\$6.54	0.00981
10/2/2021	9:31:58	Buy	AVAX		0.329		\$23.69	\$23.74	0.04738
10/2/2021	9:32:43	Buy	AVAX		0.329		\$23.72	\$23.77	0.04744
10/2/2021	9:32:58	Sell	AVAX		0.333		\$24.01	\$24.03	0.02403
10/2/2021	9:34:55	Sell	AVAX		0.332		\$23.97	\$23.99	0.02399
10/2/2021	9:35:00	Buy	AVAX		0.328		\$23.70	\$23.72	0.02369
10/2/2021	9:36:55	Sell	AVAX		0.332		\$24.00	\$24.02	0.02402
10/2/2021	9:37:03	Sell	AVAX		0.331		\$23.96	\$23.98	0.02398
10/2/2021	9:37:07	Sell	AVAX		0.331		\$23.99	\$24.01	0.02401
10/2/2021	9:37:12	Sell	AVAX		0.330		\$23.95	\$23.97	0.02397
10/2/2021	9:37:38	Sell	AVAX		0.330		\$23.99	\$24.01	0.02401
10/2/2021	9:37:38	Sell	AVAX		0.329		\$23.95	\$23.97	0.02397
10/2/2021	9:37:38	Sell	AVAX		0.329		\$23.98	\$24.00	0.024
10/2/2021	9:37:48	Sell	AVAX		0.328		\$23.94	\$23.96	0.02396
10/2/2021	9:40:52	Buy	AVAX		0.026		\$1.89	\$1.89	0.00189
10/2/2021	9:40:54	Buy	AVAX		0.300		\$21.82	\$21.84	0.02182
10/2/2021	9:41:26	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	9:42:54	Buy	AVAX		0.325		\$23.69	\$23.74	0.04739
10/2/2021	9:43:23	Buy	USDC		6.536		\$6.55	\$6.56	0.00984
10/2/2021	9:44:39	Buy	AVAX		0.324		\$23.71	\$23.73	0.0237
10/2/2021	9:45:03	Buy	AVAX		0.324		\$23.74	\$23.76	0.02374

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	9:45:12	Sell	AVAX		0.326		\$23.96	\$23.98	0.02398
10/2/2021	9:45:49	Buy	AVAX		0.323		\$23.71	\$23.73	0.0237
10/2/2021	9:48:32	Buy	AVAX		0.323		\$23.73	\$23.78	0.04747
10/2/2021	9:52:05	Sell	AVAX		0.326		\$24.00	\$24.02	0.02402
10/2/2021	9:52:05	Sell	AVAX		0.325		\$23.96	\$23.98	0.02398
10/2/2021	9:52:08	Sell	AVAX		0.324		\$23.95	\$23.97	0.02397
10/2/2021	9:52:10	Buy	AVAX		0.322		\$23.70	\$23.72	0.0237
10/2/2021	9:52:12	Sell	AVAX		0.324		\$23.99	\$24.01	0.02401
10/2/2021	9:52:12	Sell	AVAX		0.323		\$23.95	\$23.97	0.02397
10/2/2021	9:52:30	Sell	AVAX		0.323		\$23.99	\$24.01	0.02401
10/2/2021	9:52:37	Sell	AVAX		0.322		\$23.95	\$23.97	0.02397
10/2/2021	9:59:49	Buy	AVAX		0.318		\$23.76	\$23.78	0.02375
10/2/2021	9:59:49	Buy	AVAX		0.318		\$23.72	\$23.74	0.02372
10/2/2021	9:59:49	Buy	AVAX		0.319		\$23.76	\$23.78	0.02376
10/2/2021	9:59:49	Buy	AVAX		0.319		\$23.73	\$23.75	0.02372
10/2/2021	10:00:02	Buy	USDC		6.555		\$6.57	\$6.58	0.00987
10/2/2021	10:00:20	Sell	AVAX		0.319		\$24.01	\$24.06	0.04811
10/2/2021	10:00:23	Sell	AVAX		0.319		\$24.00	\$24.05	0.04811
10/2/2021	10:00:27	Sell	AVAX		0.265		\$20.00	\$20.02	0.02002
10/2/2021	10:00:27	Sell	AVAX		0.053		\$4.00	\$4.00	0.004
10/2/2021	10:00:29	Sell	AVAX		0.039		\$2.94	\$2.94	0.00294
10/2/2021	10:00:30	Sell	AVAX		0.279		\$21.03	\$21.05	0.02105
10/2/2021	10:00:59	Buy	AVAX		0.317		\$23.75	\$23.77	0.02375
10/2/2021	10:00:59	Buy	AVAX		0.317		\$23.72	\$23.74	0.02371
10/2/2021	10:00:59	Buy	AVAX		0.318		\$23.76	\$23.78	0.02375
10/2/2021	10:01:02	Buy	AVAX		0.318		\$23.72	\$23.74	0.02372
10/2/2021	10:01:02	Buy	AVAX		0.319		\$23.76	\$23.78	0.02376
10/2/2021	10:01:02	Buy	AVAX		0.319		\$23.73	\$23.75	0.02372
10/2/2021	10:01:02	Buy	AVAX		0.319		\$23.69	\$23.71	0.02369
10/2/2021	10:01:02	Buy	AVAX		0.320		\$23.73	\$23.75	0.02373
10/2/2021	10:01:02	Buy	AVAX		0.320		\$23.70	\$23.72	0.02369
10/2/2021	10:01:02	Buy	AVAX		0.321		\$23.74	\$23.76	0.02373
10/2/2021	10:01:02	Buy	AVAX		0.321		\$23.70	\$23.72	0.0237
10/2/2021	10:01:02	Buy	AVAX		0.322		\$23.74	\$23.76	0.02373
10/2/2021	10:01:02	Buy	AVAX		0.322		\$23.70	\$23.72	0.0237
10/2/2021	10:01:02	Buy	AVAX		0.323		\$23.74	\$23.76	0.02374
10/2/2021	10:01:02	Buy	AVAX		0.323		\$23.71	\$23.73	0.0237
10/2/2021	10:01:02	Buy	AVAX		0.324		\$23.74	\$23.76	0.02374
10/2/2021	10:01:02	Buy	AVAX		0.324		\$23.71	\$23.73	0.0237
10/2/2021	10:01:02	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374
10/2/2021	10:01:02	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371
10/2/2021	10:01:02	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	10:01:36	Sell	AVAX		0.325		\$23.99	\$24.01	0.02401
10/2/2021	10:01:36	Sell	AVAX		0.324		\$23.95	\$23.97	0.02397
10/2/2021	10:01:41	Sell	AVAX		0.323		\$23.95	\$23.97	0.02397
10/2/2021	10:01:45	Sell	AVAX		0.322		\$23.95	\$23.97	0.02397
10/2/2021	10:01:45	Sell	AVAX		0.320		\$23.94	\$23.96	0.02396
10/2/2021	10:01:45	Sell	AVAX		0.319		\$23.94	\$23.96	0.02396
10/2/2021	10:01:49	Sell	AVAX		0.322		\$23.99	\$24.01	0.02401

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	10:01:50	Sell	AVAX		0.319		\$23.97	\$23.99	0.02399
10/2/2021	10:01:50	Sell	AVAX		0.318		\$23.97	\$23.99	0.02399
10/2/2021	10:01:50	Sell	AVAX		0.318		\$24.00	\$24.02	0.02402
10/2/2021	10:01:54	Sell	AVAX		0.321		\$23.98	\$24.00	0.024
10/2/2021	10:01:54	Sell	AVAX		0.324		\$24.04	\$24.09	0.04819
10/2/2021	10:01:57	Sell	AVAX		0.320		\$23.98	\$24.00	0.024
10/2/2021	10:02:09	Buy	AVAX		0.316		\$23.71	\$23.73	0.02371
10/2/2021	10:02:13	Sell	AVAX		0.320		\$23.87	\$23.89	0.02389
10/2/2021	10:02:13	Sell	AVAX		0.001		\$0.07	\$0.07	7.5E-05
10/2/2021	10:02:19	Sell	AVAX		0.319		\$24.01	\$24.03	0.02403
10/2/2021	10:02:23	Sell	AVAX		0.323		\$24.58	\$24.63	0.04925
10/2/2021	10:02:30	Sell	AVAX		0.326		\$24.19	\$24.24	0.04848
10/2/2021	10:02:53	Sell	AVAX		0.325		\$24.01	\$24.06	0.04811
10/2/2021	10:02:54	Buy	AVAX		0.316		\$23.75	\$23.77	0.02374
10/2/2021	10:03:05	Buy	AVAX		0.319		\$23.69	\$23.71	0.02369
10/2/2021	10:03:11	Buy	AVAX		0.319		\$23.76	\$23.78	0.02376
10/2/2021	10:03:14	Buy	AVAX		0.318		\$23.65	\$23.70	0.0473
10/2/2021	10:03:23	Buy	AVAX		0.319		\$23.73	\$23.75	0.02372
10/2/2021	10:03:24	Buy	LINK		0.130		\$3.43	\$3.43	0
10/2/2021	10:03:35	Buy	AVAX		0.320		\$23.73	\$23.75	0.02373
10/2/2021	10:03:38	Buy	AVAX		0.027		\$2.01	\$2.01	0.00402
10/2/2021	10:03:38	Buy	AVAX		0.291		\$21.71	\$21.73	0.02171
10/2/2021	10:03:41	Buy	LINK		0.140		\$3.69	\$3.69	0
10/2/2021	10:05:47	Buy	USDC		6.574		\$6.59	\$6.60	0.0099
10/2/2021	10:08:31	Buy	AVAX		0.320		\$23.70	\$23.72	0.02369
10/2/2021	10:10:58	Buy	AVAX		0.321		\$23.74	\$23.76	0.02373
10/2/2021	10:11:20	Buy	AVAX		0.321		\$23.70	\$23.72	0.0237
10/2/2021	10:11:36	Buy	AVAX		0.040		\$2.95	\$2.95	0.00295
10/2/2021	10:11:36	Buy	AVAX		0.282		\$20.79	\$20.81	0.02079
10/2/2021	10:12:07	Buy	AVAX		0.322		\$23.70	\$23.72	0.0237
10/2/2021	10:12:07	Buy	AVAX		0.323		\$23.74	\$23.76	0.02374
10/2/2021	10:12:07	Buy	AVAX		0.323		\$23.71	\$23.73	0.0237
10/2/2021	10:12:07	Buy	AVAX		0.324		\$23.74	\$23.76	0.02374
10/2/2021	10:12:07	Buy	AVAX		0.324		\$23.71	\$23.73	0.0237
10/2/2021	10:13:11	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374
10/2/2021	10:16:36	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371
10/2/2021	10:16:36	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	10:16:36	Buy	AVAX		0.326		\$23.72	\$23.74	0.02371
10/2/2021	10:17:27	Buy	AVAX		0.327		\$23.76	\$23.78	0.02375
10/2/2021	10:17:38	Buy	AVAX		0.327		\$23.72	\$23.74	0.02372
10/2/2021	10:17:38	Buy	AVAX		0.328		\$23.76	\$23.78	0.02376
10/2/2021	10:20:45	Sell	AVAX		0.328		\$24.01	\$24.03	0.02403
10/2/2021	10:20:49	Sell	AVAX		0.327		\$23.97	\$23.99	0.02399
10/2/2021	10:20:49	Sell	AVAX		0.327		\$24.00	\$24.02	0.02402
10/2/2021	10:20:49	Sell	AVAX		0.326		\$23.96	\$23.98	0.02398
10/2/2021	10:20:49	Sell	AVAX		0.326		\$24.00	\$24.02	0.02402
10/2/2021	10:20:49	Sell	AVAX		0.325		\$23.96	\$23.98	0.02398
10/2/2021	10:26:27	Sell	AVAX		0.325		\$23.99	\$24.01	0.02401
10/2/2021	10:29:10	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	10:30:07	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371
10/2/2021	10:30:19	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	10:30:42	Sell	AVAX		0.326		\$24.00	\$24.02	0.02402
10/2/2021	10:30:42	Sell	AVAX		0.325		\$23.96	\$23.98	0.02398
10/2/2021	10:30:42	Sell	AVAX		0.325		\$23.99	\$24.01	0.02401
10/2/2021	10:30:42	Sell	AVAX		0.324		\$23.95	\$23.97	0.02397
10/2/2021	10:30:42	Sell	AVAX		0.324		\$23.99	\$24.01	0.02401
10/2/2021	10:30:42	Sell	AVAX		0.323		\$23.95	\$23.97	0.02397
10/2/2021	10:30:42	Sell	AVAX		0.323		\$23.99	\$24.01	0.02401
10/2/2021	10:31:00	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	10:31:00	Buy	AVAX		0.326		\$23.72	\$23.74	0.02371
10/2/2021	10:31:01	Buy	AVAX		0.323		\$23.65	\$23.70	0.04731
10/2/2021	10:31:04	Buy	AVAX		0.324		\$23.67	\$23.72	0.04734
10/2/2021	10:31:07	Buy	AVAX		0.324		\$23.68	\$23.73	0.04737
10/2/2021	10:31:11	Buy	AVAX		0.323		\$23.61	\$23.66	0.04722
10/2/2021	10:31:24	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374
10/2/2021	10:31:48	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371
10/2/2021	10:45:38	Buy	REN		2.918		\$3.71	\$3.72	0.00742
10/2/2021	10:45:38	Buy	REN		23.177		\$29.46	\$29.52	0.05893
10/2/2021	10:45:38	Buy	REN		8.139		\$10.35	\$10.37	0.0207
10/2/2021	10:45:38	Buy	REN		45.766		\$58.20	\$58.32	0.11641
10/2/2021	10:46:36	Sell	AVAX		0.326		\$23.96	\$23.98	0.02398
10/2/2021	10:46:36	Sell	AVAX		0.326		\$24.00	\$24.02	0.02402
10/2/2021	10:47:09	Sell	AVAX		0.325		\$23.96	\$23.98	0.02398
10/2/2021	10:47:24	Buy	SOL		0.115		\$19.94	\$19.98	0.03987
10/2/2021	10:47:42	Sell	AVAX		0.325		\$23.99	\$24.01	0.02401
10/2/2021	10:47:44	Sell	AVAX		0.324		\$23.95	\$23.97	0.02397
10/2/2021	10:47:58	Sell	AVAX		0.324		\$23.99	\$24.01	0.02401
10/2/2021	10:52:51	Sell	AVAX		0.323		\$23.95	\$23.97	0.02397
10/2/2021	10:52:51	Sell	AVAX		0.323		\$23.99	\$24.01	0.02401
10/2/2021	10:53:46	Sell	AVAX		0.322		\$23.95	\$23.97	0.02397
10/2/2021	10:55:00	Sell	AVAX		0.322		\$23.99	\$24.01	0.02401
10/2/2021	10:57:32	Sell	AVAX		0.321		\$23.95	\$23.97	0.02397
10/2/2021	10:57:32	Sell	AVAX		0.321		\$23.98	\$24.00	0.024
10/2/2021	11:01:04	Buy	AVAX		0.321		\$23.74	\$23.76	0.02373
10/2/2021	11:01:07	Buy	AVAX		0.321		\$23.70	\$23.72	0.0237
10/2/2021	11:01:07	Buy	AVAX		0.322		\$23.74	\$23.76	0.02373
10/2/2021	11:02:29	Sell	REN		80.000		\$101.02	\$101.22	0.20245
10/2/2021	11:02:38	Buy	REN		80.000		\$101.43	\$101.63	0.20286
10/2/2021	11:05:01	Buy	AVAX		0.322		\$23.70	\$23.72	0.0237
10/2/2021	11:07:25	Sell	SHIB		499,455.000		\$3.90	\$3.90	0.0039
10/2/2021	11:09:02	Buy	AVAX		0.323		\$23.74	\$23.76	0.02374
10/2/2021	11:09:14	Buy	AVAX		0.323		\$23.71	\$23.73	0.0237
10/2/2021	11:12:07	Buy	AVAX		0.324		\$23.74	\$23.76	0.02374
10/2/2021	11:12:32	Buy	AVAX		0.324		\$23.71	\$23.73	0.0237
10/2/2021	11:13:06	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374
10/2/2021	11:14:08	Sell	SOL		0.115		\$19.78	\$19.82	0.03964
10/2/2021	11:14:10	Buy	SOL		0.115		\$19.82	\$19.86	0.03965
10/2/2021	11:14:35	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	11:14:55	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	11:14:55	Buy	AVAX		0.326		\$23.72	\$23.74	0.02371
10/2/2021	11:17:36	Buy	AVAX		0.327		\$23.76	\$23.78	0.02375
10/2/2021	11:18:16	Buy	AVAX		0.327		\$23.72	\$23.74	0.02372
10/2/2021	11:18:18	Buy	AVAX		0.328		\$23.76	\$23.78	0.02376
10/2/2021	11:18:21	Sell	REN		80.000		\$100.39	\$100.59	0.20118
10/2/2021	11:18:23	Buy	AVAX		0.328		\$23.73	\$23.75	0.02373
10/2/2021	11:18:25	Buy	REN		80.000		\$100.80	\$101.00	0.2016
10/2/2021	11:20:40	Buy	AVAX		0.328		\$23.70	\$23.72	0.02369
10/2/2021	11:35:10	Sell	BOND		0.781		\$20.32	\$20.32	0
10/2/2021	11:35:10	Buy	USDC		18.741		\$18.74	\$18.74	0
10/2/2021	11:53:36	Sell	AVAX		0.328		\$23.94	\$23.96	0.02396
10/2/2021	11:53:36	Sell	AVAX		0.328		\$23.98	\$24.00	0.024
10/2/2021	11:53:36	Sell	AVAX		0.328		\$24.01	\$24.03	0.02403
10/2/2021	11:53:36	Sell	AVAX		0.327		\$23.97	\$23.99	0.02399
10/2/2021	11:53:36	Sell	AVAX		0.327		\$24.00	\$24.02	0.02402
10/2/2021	11:53:36	Sell	AVAX		0.326		\$23.96	\$23.98	0.02398
10/2/2021	11:53:36	Sell	AVAX		0.326		\$24.00	\$24.02	0.02402
10/2/2021	11:53:37	Sell	AVAX		0.325		\$23.96	\$23.98	0.02398
10/2/2021	11:53:37	Sell	AVAX		0.325		\$23.99	\$24.01	0.02401
10/2/2021	11:53:37	Sell	AVAX		0.324		\$23.95	\$23.97	0.02397
10/2/2021	11:54:14	Buy	AVAX		0.324		\$23.71	\$23.73	0.0237
10/2/2021	11:54:30	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374
10/2/2021	11:54:55	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371
10/2/2021	11:58:14	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	12:05:27	Sell	AVAX		0.326		\$24.00	\$24.02	0.02402
10/2/2021	12:05:27	Sell	AVAX		0.325		\$23.96	\$23.98	0.02398
10/2/2021	12:06:30	Sell	AVAX		0.325		\$23.99	\$24.01	0.02401
10/2/2021	12:13:32	Buy	USDC		0.014		\$0.01	\$0.01	2.2E-05
10/2/2021	12:13:32	Buy	USDC		3.452		\$3.45	\$3.46	0.0052
10/2/2021	12:13:32	Buy	USDC		3.126		\$3.14	\$3.14	0.0047
10/2/2021	12:19:54	Sell	SHIB		493,002.000		\$3.90	\$3.90	0.0039
10/2/2021	12:33:24	Buy	AVAX		0.325		\$23.74	\$23.76	0.02374
10/2/2021	12:33:56	Buy	AVAX		0.325		\$23.71	\$23.73	0.02371
10/2/2021	12:46:29	Buy	AVAX		0.326		\$23.75	\$23.77	0.02375
10/2/2021	12:48:23	Buy	AVAX		0.326		\$23.72	\$23.74	0.02371
10/2/2021	12:50:01	Buy	AVAX		0.073		\$5.30	\$5.31	0.0053
10/2/2021	12:50:33	Buy	AVAX		0.254		\$18.45	\$18.47	0.01845
10/2/2021	12:59:53	Buy	USDC		6.611		\$6.62	\$6.63	0.00995
10/2/2021	13:01:21	Buy	AVAX		0.327		\$23.72	\$23.74	0.02372
10/2/2021	13:01:21	Buy	AVAX		0.328		\$23.76	\$23.78	0.02376
10/2/2021	13:07:18	Buy	AVAX		0.328		\$23.73	\$23.75	0.02373
10/2/2021	13:08:48	Buy	AVAX		0.328		\$23.70	\$23.72	0.02369
10/2/2021	13:11:13	Sell	SOL		0.115		\$19.89	\$19.93	0.03986
10/2/2021	13:11:17	Buy	SOL		0.115		\$19.90	\$19.94	0.0398
10/2/2021	13:11:20	Buy	AVAX		0.329		\$23.74	\$23.76	0.02373
10/2/2021	13:11:40	Buy	AVAX		0.329		\$23.70	\$23.72	0.0237
10/2/2021	13:12:46	Sell	SHIB		475,790.000		\$3.82	\$3.82	0.00382
10/2/2021	13:16:45	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	13:20:48	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
10/2/2021	13:24:05	Sell	REN		80.000		\$104.71	\$104.92	0.20984
10/2/2021	13:24:10	Buy	REN		9.450		\$12.41	\$12.43	0.02481
10/2/2021	13:24:10	Buy	REN		70.550		\$92.61	\$92.80	0.18524
10/2/2021	13:24:59	Sell	SOL		0.115		\$19.77	\$19.81	0.03961
10/2/2021	13:25:02	Buy	SOL		0.115		\$19.80	\$19.84	0.03961
10/2/2021	13:25:52	Sell	REN		30.802		\$39.92	\$40.00	0.08
10/2/2021	13:25:52	Sell	REN		23.104		\$29.94	\$30.00	0.06
10/2/2021	13:25:52	Sell	REN		26.094		\$33.81	\$33.88	0.06776
10/2/2021	13:26:21	Buy	AVAX		0.330		\$23.74	\$23.76	0.02374
10/2/2021	13:26:26	Buy	AVAX		0.330		\$23.71	\$23.73	0.02371
10/2/2021	13:26:30	Buy	AVAX		0.331		\$23.75	\$23.77	0.02375
10/2/2021	13:26:31	Buy	AVAX		0.331		\$23.72	\$23.74	0.02371
10/2/2021	13:26:33	Sell	USDC		3.427		\$3.43	\$3.43	0.00343
10/2/2021	13:26:33	Sell	USDC		2.113		\$2.12	\$2.12	0.00211
10/2/2021	13:26:34	Buy	AVAX		0.332		\$23.76	\$23.78	0.02375
10/2/2021	13:26:42	Buy	AVAX		0.332		\$23.72	\$23.74	0.02372
10/2/2021	13:26:42	Buy	AVAX		0.333		\$23.76	\$23.78	0.02376
10/2/2021	13:26:57	Buy	REN		80.000		\$103.59	\$103.80	0.20718
10/2/2021	13:27:16	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/2/2021	13:28:04	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/2/2021	13:28:11	Sell	REN		80.000		\$103.13	\$103.34	0.20669
10/2/2021	13:28:34	Buy	REN		80.000		\$103.32	\$103.53	0.20664
10/2/2021	13:28:42	Buy	AVAX		0.334		\$23.73	\$23.75	0.02373
10/2/2021	13:31:22	Sell	REN		80.000		\$102.44	\$102.65	0.2053
10/2/2021	13:31:31	Buy	REN		80.000		\$102.85	\$103.06	0.20571
10/2/2021	13:33:56	Sell	AVAX		0.334		\$23.97	\$23.99	0.02399
10/2/2021	13:33:56	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/2/2021	13:35:25	Sell	AVAX		0.158		\$11.37	\$11.38	0.01138
10/2/2021	13:35:31	Sell	AVAX		0.175		\$12.60	\$12.61	0.01261
10/2/2021	13:37:52	Sell	REN		80.000		\$102.29	\$102.50	0.20501
10/2/2021	13:38:33	Buy	REN		80.000		\$102.70	\$102.91	0.20541
10/2/2021	13:43:57	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/2/2021	13:44:16	Sell	REN		80.000		\$101.58	\$101.78	0.20357
10/2/2021	13:44:24	Buy	REN		80.000		\$102.02	\$102.22	0.20403
10/2/2021	13:45:08	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/2/2021	13:56:42	Buy	AVAX		0.334		\$23.73	\$23.75	0.02373
10/2/2021	13:59:21	Sell	REN		0.614		\$0.78	\$0.78	0.00156
10/2/2021	13:59:21	Sell	REN		79.386		\$100.60	\$100.80	0.20161
10/2/2021	13:59:52	Buy	REN		80.000		\$101.42	\$101.62	0.20283
10/2/2021	14:11:15	Sell	AVAX		0.334		\$23.97	\$23.99	0.02399
10/2/2021	14:13:48	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/2/2021	14:15:00	Sell	AVAX		0.333		\$23.97	\$23.99	0.02399
10/2/2021	14:19:29	Sell	REN		80.000		\$100.85	\$101.05	0.2021
10/2/2021	14:22:54	Buy	REN		80.000		\$100.88	\$101.08	0.20176
10/2/2021	14:25:38	Sell	SOL		0.115		\$19.82	\$19.86	0.03973
10/2/2021	14:25:41	Buy	SOL		0.115		\$19.85	\$19.89	0.0397
10/2/2021	14:27:13	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/2/2021	14:28:23	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	14:32:01	Sell	LINK		2.590		\$68.79	\$68.79	0
10/2/2021	14:32:01	Sell	LINK		7.140		\$189.60	\$189.60	0
10/2/2021	14:32:01	Sell	LINK		7.530		\$199.95	\$199.95	0
10/2/2021	14:32:36	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
10/2/2021	14:41:23	Sell	REN		80.000		\$99.70	\$99.90	0.19979
10/2/2021	14:43:54	Buy	REN		80.000		\$99.98	\$100.18	0.19995
10/2/2021	15:04:54	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/2/2021	15:05:19	Sell	AVAX		0.333		\$23.97	\$23.99	0.02399
10/2/2021	15:10:34	Buy	USDC		5.600		\$5.61	\$5.62	0.00562
10/2/2021	15:25:12	Sell	REN		80.000		\$99.30	\$99.50	0.19899
10/2/2021	15:26:25	Buy	REN		80.000		\$99.49	\$99.69	0.19899
10/2/2021	15:26:28	Sell	AVAX		0.333		\$24.01	\$24.03	0.02403
10/2/2021	15:26:28	Sell	AVAX		0.332		\$23.97	\$23.99	0.02399
10/2/2021	15:35:01	Buy	AVAX		0.332		\$23.72	\$23.74	0.02372
10/2/2021	15:38:02	Buy	AVAX		0.333		\$23.76	\$23.78	0.02376
10/2/2021	15:38:05	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/2/2021	15:39:01	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/2/2021	15:39:38	Buy	AVAX		0.334		\$23.73	\$23.75	0.02373
10/2/2021	15:40:49	Sell	REN		80.000		\$98.38	\$98.58	0.19717
10/2/2021	15:40:54	Sell	SOL		0.115		\$19.81	\$19.85	0.03971
10/2/2021	15:40:59	Buy	SOL		0.115		\$19.86	\$19.90	0.03972
10/2/2021	15:43:07	Buy	AVAX		0.334		\$23.70	\$23.72	0.02369
10/2/2021	15:44:51	Buy	AVAX		0.335		\$23.74	\$23.76	0.02373
10/2/2021	15:54:18	Buy	AVAX		0.335		\$23.70	\$23.75	0.0474
10/2/2021	15:57:43	Buy	AVAX		0.336		\$23.74	\$23.76	0.02374
10/2/2021	15:58:58	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/2/2021	16:09:26	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
10/2/2021	16:14:01	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/2/2021	16:21:34	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/2/2021	16:24:50	Sell	SOL		0.115		\$19.64	\$19.68	0.03936
10/2/2021	16:24:54	Buy	SOL		0.115		\$19.57	\$19.61	0.03915
10/2/2021	16:24:59	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/2/2021	16:25:02	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/2/2021	16:27:26	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/2/2021	16:27:29	Sell	SOL		0.115		\$19.37	\$19.41	0.03882
10/2/2021	16:27:29	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/2/2021	16:27:32	Buy	SOL		0.115		\$19.38	\$19.42	0.03877
10/2/2021	16:27:33	Sell	USDC		1.387		\$1.39	\$1.39	0.00139
10/2/2021	16:27:33	Sell	USDC		4.152		\$4.16	\$4.16	0.00416
10/2/2021	16:27:36	Sell	USDC		5.539		\$5.54	\$5.55	0.00555
10/2/2021	16:28:49	Buy	AVAX		0.337		\$23.56	\$23.61	0.04712
10/2/2021	16:29:12	Buy	SHIB		474,017.000		\$3.82	\$3.82	0.00382
10/2/2021	16:29:54	Sell	SOL		0.115		\$19.21	\$19.25	0.0385
10/2/2021	16:29:58	Buy	SOL		0.115		\$19.26	\$19.30	0.03852
10/2/2021	16:30:45	Buy	SHIB		289,228.000		\$2.30	\$2.30	0.0023
10/2/2021	16:30:45	Buy	SHIB		190,751.000		\$1.52	\$1.52	0.00152
10/2/2021	16:39:46	Sell	SOL		0.115		\$19.24	\$19.28	0.03855
10/2/2021	16:39:50	Buy	SOL		0.115		\$19.29	\$19.33	0.03859
10/2/2021	16:49:33	Buy	SHIB		486,713.000		\$3.82	\$3.82	0.00382

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	17:35:36	Sell	SOL		0.115		\$19.50	\$19.54	0.03908
10/2/2021	17:35:46	Buy	SOL		0.115		\$19.53	\$19.57	0.03907
10/2/2021	17:40:51	Buy	AVAX		0.338		\$23.48	\$23.53	0.04697
10/2/2021	17:43:09	Sell	SOL		0.115		\$19.35	\$19.39	0.03877
10/2/2021	17:43:12	Buy	SOL		0.115		\$19.39	\$19.43	0.03879
10/2/2021	17:47:30	Sell	SOL		0.009		\$1.50	\$1.50	0.00301
10/2/2021	17:47:30	Sell	SOL		0.106		\$17.67	\$17.71	0.03542
10/2/2021	17:47:32	Sell	USDC		5.539		\$5.53	\$5.54	0.00553
10/2/2021	17:47:33	Buy	SOL		0.114		\$19.01	\$19.05	0.03803
10/2/2021	17:47:51	Buy	SHIB		493,002.000		\$3.82	\$3.82	0.00382
10/2/2021	17:48:43	Sell	USDC		3.359		\$3.36	\$3.36	0.00335
10/2/2021	17:48:44	Sell	USDC		2.180		\$2.18	\$2.18	0.00218
10/2/2021	17:50:52	Sell	USDC		5.539		\$5.53	\$5.54	0.00553
10/2/2021	18:46:41	Buy	USDC		3.386		\$3.39	\$3.39	0.00339
10/2/2021	18:46:42	Buy	USDC		2.214		\$2.22	\$2.22	0.00222
10/2/2021	19:08:35	Buy	USDC		3.395		\$3.40	\$3.40	0.0034
10/2/2021	19:08:35	Buy	USDC		2.204		\$2.21	\$2.21	0.00221
10/2/2021	19:09:43	Sell	SHIB		493,002.000		\$3.90	\$3.90	0.0039
10/2/2021	19:09:52	Buy	USDC		3.405		\$3.41	\$3.41	0.00341
10/2/2021	19:10:00	Buy	USDC		2.194		\$2.20	\$2.20	0.0022
10/2/2021	19:10:17	Buy	USDC		5.600		\$5.59	\$5.60	0.0056
10/2/2021	19:25:40	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/2/2021	19:36:21	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/2/2021	19:36:22	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/2/2021	19:41:26	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/2/2021	19:41:35	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/2/2021	19:47:39	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/2/2021	19:48:55	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/2/2021	19:54:42	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/2/2021	19:56:13	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/2/2021	19:56:38	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/2/2021	20:09:41	Buy	AVAX		0.339		\$23.59	\$23.64	0.0472
10/2/2021	20:20:08	Sell	SHIB		486,713.000		\$3.90	\$3.90	0.0039
10/2/2021	21:03:55	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/2/2021	21:05:18	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/2/2021	21:21:42	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/2/2021	21:25:37	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/2/2021	22:12:19	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039
10/2/2021	22:30:55	Buy	ADA		20.000		\$45.36	\$45.36	0
10/2/2021	22:30:55	Sell	USDC		45.471		\$45.36	\$45.45	0.09072
10/2/2021	22:39:50	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/2/2021	22:40:16	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/2/2021	22:54:07	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/2/2021	22:54:48	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/2/2021	22:55:20	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/2/2021	23:04:08	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/2/2021	23:04:36	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/2/2021	23:12:54	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/2/2021	23:13:12	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/2/2021	23:25:05	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/2/2021	23:25:20	Sell	AVAX		0.135		\$9.58	\$9.59	0.00959
10/2/2021	23:25:25	Sell	AVAX		0.203		\$14.41	\$14.42	0.01442
10/2/2021	23:30:06	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/2/2021	23:30:59	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/2/2021	23:34:46	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/2/2021	23:35:01	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/3/2021	0:00:34	Buy	AVAX		0.336		\$23.74	\$23.76	0.02374
10/3/2021	0:03:19	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/3/2021	0:09:23	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/3/2021	0:09:48	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/3/2021	0:27:18	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/3/2021	0:28:02	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/3/2021	0:28:30	Buy	SHIB		479,979.000		\$3.82	\$3.82	0.00382
10/3/2021	0:30:26	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/3/2021	1:20:11	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/3/2021	2:02:53	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/3/2021	2:05:05	Sell	ADA		20.000		\$45.32	\$45.32	0
10/3/2021	2:05:05	Buy	USDC		45.249		\$45.23	\$45.32	0.09064
10/3/2021	2:11:39	Sell	USDC		5.539		\$5.53	\$5.54	0.00553
10/3/2021	4:19:25	Buy	ADA		20.000		\$45.32	\$45.32	0
10/3/2021	4:19:25	Sell	USDC		45.431		\$45.32	\$45.41	0.09064
10/3/2021	4:24:39	Buy	USDC		3.415		\$3.42	\$3.42	0.00342
10/3/2021	4:24:40	Buy	USDC		2.185		\$2.19	\$2.19	0.00219
10/3/2021	6:19:26	Buy	USDC		5.599		\$5.59	\$5.60	0.0056
10/3/2021	6:21:48	Buy	USDC		3.434		\$3.44	\$3.44	0.00344
10/3/2021	6:21:49	Buy	USDC		2.165		\$2.17	\$2.17	0.00217
10/3/2021	6:28:35	Sell	SHIB		479,979.000		\$3.90	\$3.90	0.0039
10/3/2021	6:41:38	Buy	USDC		5.599		\$5.59	\$5.60	0.0056
10/3/2021	7:02:17	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/3/2021	7:02:33	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/3/2021	7:03:05	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/3/2021	7:03:30	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/3/2021	7:07:55	Sell	AVAX		0.295		\$21.00	\$21.02	0.02102
10/3/2021	7:08:01	Sell	AVAX		0.042		\$2.99	\$2.99	0.00299
10/3/2021	7:08:14	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/3/2021	7:08:21	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/3/2021	7:08:43	Sell	AVAX		0.335		\$23.95	\$23.97	0.02397
10/3/2021	7:16:12	Sell	AVAX		0.335		\$23.98	\$24.00	0.024
10/3/2021	7:16:12	Sell	AVAX		0.334		\$23.94	\$23.96	0.02396
10/3/2021	7:16:18	Sell	AVAX		0.334		\$23.97	\$23.99	0.02399
10/3/2021	7:17:23	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/3/2021	7:17:24	Sell	AVAX		0.333		\$23.97	\$23.99	0.02399
10/3/2021	7:19:05	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/3/2021	7:21:30	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/3/2021	7:29:51	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/3/2021	7:29:51	Sell	AVAX		0.333		\$23.97	\$23.99	0.02399
10/3/2021	7:29:51	Sell	AVAX		0.333		\$24.01	\$24.03	0.02403
10/3/2021	7:29:51	Sell	AVAX		0.332		\$23.97	\$23.99	0.02399

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	7:29:51	Sell	AVAX		0.332		\$24.00	\$24.02	0.02402
10/3/2021	7:29:51	Sell	AVAX		0.331		\$23.96	\$23.98	0.02398
10/3/2021	7:30:14	Buy	AVAX		0.331		\$23.71	\$23.76	0.04742
10/3/2021	7:39:50	Sell	AVAX		0.331		\$23.96	\$23.98	0.02398
10/3/2021	7:41:04	Buy	AVAX		0.330		\$23.64	\$23.66	0.02364
10/3/2021	7:41:04	Buy	AVAX		0.001		\$0.07	\$0.07	7.2E-05
10/3/2021	7:41:20	Buy	AVAX		0.332		\$23.76	\$23.78	0.02375
10/3/2021	7:44:15	Sell	AVAX		0.332		\$24.00	\$24.02	0.02402
10/3/2021	7:44:15	Sell	AVAX		0.331		\$23.96	\$23.98	0.02398
10/3/2021	7:44:24	Sell	AVAX		0.331		\$23.99	\$24.01	0.02401
10/3/2021	7:44:33	Sell	AVAX		0.330		\$23.95	\$23.97	0.02397
10/3/2021	7:47:02	Buy	AVAX		0.330		\$23.71	\$23.73	0.02371
10/3/2021	7:47:02	Buy	AVAX		0.331		\$23.75	\$23.77	0.02375
10/3/2021	7:47:02	Buy	AVAX		0.331		\$23.72	\$23.74	0.02371
10/3/2021	7:47:02	Buy	AVAX		0.332		\$23.76	\$23.78	0.02375
10/3/2021	7:47:02	Buy	AVAX		0.332		\$23.72	\$23.74	0.02372
10/3/2021	7:47:02	Buy	AVAX		0.333		\$23.76	\$23.78	0.02376
10/3/2021	7:47:02	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/3/2021	7:47:02	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/3/2021	7:47:02	Buy	AVAX		0.334		\$23.73	\$23.75	0.02373
10/3/2021	8:05:42	Buy	AVAX		0.334		\$23.70	\$23.72	0.02369
10/3/2021	8:06:01	Buy	AVAX		0.335		\$23.74	\$23.76	0.02373
10/3/2021	8:17:22	Sell	AVAX		0.335		\$23.98	\$24.00	0.024
10/3/2021	8:17:22	Sell	AVAX		0.334		\$23.94	\$23.96	0.02396
10/3/2021	8:17:22	Sell	AVAX		0.334		\$23.97	\$23.99	0.02399
10/3/2021	8:17:22	Sell	AVAX		0.334		\$24.01	\$24.03	0.02403
10/3/2021	8:17:45	Sell	AVAX		0.333		\$23.97	\$23.99	0.02399
10/3/2021	8:17:45	Sell	AVAX		0.333		\$24.01	\$24.03	0.02403
10/3/2021	8:17:45	Sell	AVAX		0.332		\$23.97	\$23.99	0.02399
10/3/2021	8:17:45	Sell	AVAX		0.332		\$24.00	\$24.02	0.02402
10/3/2021	8:18:17	Buy	AVAX		0.332		\$23.75	\$23.80	0.0475
10/3/2021	8:18:27	Buy	AVAX		0.332		\$23.72	\$23.74	0.02372
10/3/2021	8:22:40	Buy	AVAX		0.333		\$23.76	\$23.78	0.02376
10/3/2021	8:23:00	Buy	AVAX		0.333		\$23.73	\$23.75	0.02372
10/3/2021	8:23:21	Buy	AVAX		0.334		\$23.76	\$23.78	0.02376
10/3/2021	8:25:36	Buy	AVAX		0.334		\$23.73	\$23.75	0.02373
10/3/2021	8:25:39	Buy	AVAX		0.334		\$23.70	\$23.72	0.02369
10/3/2021	8:25:50	Buy	AVAX		0.335		\$23.74	\$23.76	0.02373
10/3/2021	8:27:05	Buy	AVAX		0.335		\$23.70	\$23.72	0.0237
10/3/2021	8:27:07	Buy	AVAX		0.336		\$23.74	\$23.76	0.02374
10/3/2021	8:27:18	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/3/2021	8:28:29	Sell	ADA		20.000		\$45.42	\$45.42	0
10/3/2021	8:28:29	Buy	USDC		45.349		\$45.33	\$45.42	0.09084
10/3/2021	8:28:45	Sell	USDC		5.539		\$5.53	\$5.54	0.00553
10/3/2021	8:35:00	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/3/2021	8:35:00	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/3/2021	8:37:21	Buy	AVAX		0.336		\$23.74	\$23.76	0.02374
10/3/2021	8:37:38	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/3/2021	8:38:32	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	8:38:48	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/3/2021	8:38:50	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/3/2021	8:38:53	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/3/2021	8:39:47	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/3/2021	8:45:48	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/3/2021	8:45:48	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/3/2021	8:45:48	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/3/2021	8:45:48	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/3/2021	8:45:48	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/3/2021	8:45:48	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/3/2021	8:45:48	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/3/2021	8:45:48	Sell	AVAX		0.335		\$23.95	\$23.97	0.02397
10/3/2021	8:45:48	Sell	AVAX		0.335		\$23.98	\$24.00	0.024
10/3/2021	8:45:48	Sell	AVAX		0.334		\$23.94	\$23.96	0.02396
10/3/2021	8:46:01	Buy	AVAX		0.335		\$23.59	\$23.64	0.04719
10/3/2021	8:46:05	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/3/2021	8:46:07	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/3/2021	8:46:11	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/3/2021	8:46:12	Buy	AVAX		0.334		\$23.44	\$23.49	0.04689
10/3/2021	8:46:17	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/3/2021	8:46:18	Buy	AVAX		0.338		\$23.73	\$23.78	0.04746
10/3/2021	8:46:21	Buy	AVAX		0.335		\$23.53	\$23.58	0.04707
10/3/2021	8:46:25	Buy	AVAX		0.336		\$23.60	\$23.65	0.04721
10/3/2021	8:46:27	Buy	AVAX		0.336		\$23.60	\$23.65	0.0472
10/3/2021	8:59:19	Sell	ZRX		180.579		\$182.04	\$182.04	0
10/3/2021	8:59:21	Sell	SNX		7.950		\$86.07	\$86.07	0
10/3/2021	8:59:23	Sell	MATIC		59.100		\$77.20	\$77.20	0
10/3/2021	8:59:25	Sell	MANA		94.350		\$70.32	\$70.32	0
10/3/2021	8:59:27	Sell	AAVE		0.027		\$8.46	\$8.46	0
10/3/2021	8:59:29	Sell	DASH		0.037		\$6.49	\$6.49	0
10/3/2021	8:59:32	Buy	SUSHI		3.680		\$39.98	\$39.98	0
10/3/2021	8:59:34	Buy	ENJ		63.200		\$96.02	\$96.02	0
10/3/2021	8:59:36	Buy	UNI		6.600		\$170.83	\$170.83	0
10/3/2021	8:59:38	Buy	SOL		1.037		\$178.74	\$178.74	0
10/3/2021	8:59:40	Buy	DOT		6.156		\$196.27	\$196.27	0
10/3/2021	9:13:26	Sell	SHIB		474,017.000		\$3.90	\$3.90	0.0039
10/3/2021	9:17:25	Sell	SHIB		467,627.000		\$3.90	\$3.90	0.0039
10/3/2021	9:18:23	Sell	SHIB		461,965.000		\$3.90	\$3.90	0.0039
10/3/2021	9:18:36	Sell	ENJ		113.730		\$172.41	\$172.76	0.34551
10/3/2021	9:18:36	Sell	ENJ		68.870		\$104.33	\$104.54	0.20909
10/3/2021	9:18:38	Sell	UNI		7.595		\$197.11	\$197.50	0.395
10/3/2021	9:18:40	Sell	ACH		2,354.100		\$165.40	\$165.73	0.33146
10/3/2021	9:18:42	Sell	SUSHI		13.660		\$148.87	\$149.17	0.29833
10/3/2021	9:18:44	Sell	SNX		12.104		\$131.39	\$131.65	0.2633
10/3/2021	9:18:46	Sell	MANA		146.510		\$110.40	\$110.62	0.22123
10/3/2021	9:18:48	Sell	MATIC		31.100		\$40.86	\$40.94	0.08188
10/3/2021	9:18:50	Sell	AAVE		0.029		\$9.11	\$9.13	0.01825
10/3/2021	9:18:52	Buy	AVAX		0.877		\$61.16	\$61.28	0.12231
10/3/2021	9:18:54	Buy	SOL		0.438		\$76.18	\$76.33	0.15236

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	9:18:56	Buy	DOT		2.431		\$78.02	\$78.18	0.15605
10/3/2021	9:18:58	Buy	ADA		60.630		\$137.57	\$137.85	0.27515
10/3/2021	9:19:23	Buy	AVAX		0.339		\$23.63	\$23.68	0.04726
10/3/2021	9:20:04	Buy	AVAX		0.340		\$23.71	\$23.76	0.04742
10/3/2021	9:20:50	Buy	AVAX		0.340		\$23.72	\$23.74	0.02371
10/3/2021	9:21:25	Buy	CRV		59.600		\$172.54	\$172.89	0.34508
10/3/2021	9:22:50	Buy	CRV		3.700		\$10.65	\$10.66	0.01065
10/3/2021	9:23:20	Sell	USDC		480.760		\$480.76	\$480.76	0
10/3/2021	9:26:24	Buy	TRB		6.254		\$318.78	\$319.42	0.63756
10/3/2021	9:27:06	Buy	TRB		0.300		\$15.27	\$15.29	0.01528
10/3/2021	9:27:08	Buy	TRB		0.009		\$0.46	\$0.46	0.00046
10/3/2021	9:51:51	Sell	CRV		3.700		\$10.88	\$10.89	0.01089
10/3/2021	9:57:23	Sell	AVAX		0.341		\$24.00	\$24.02	0.02402
10/3/2021	9:57:23	Sell	AVAX		0.340		\$23.96	\$23.98	0.02398
10/3/2021	9:57:23	Sell	AVAX		0.340		\$23.99	\$24.01	0.02401
10/3/2021	9:57:23	Sell	AVAX		0.339		\$23.96	\$23.98	0.02398
10/3/2021	9:57:23	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/3/2021	9:57:23	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/3/2021	10:01:00	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/3/2021	10:01:00	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/3/2021	10:01:00	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/3/2021	10:01:00	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/3/2021	10:01:00	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/3/2021	10:01:21	Buy	AVAX		0.336		\$23.63	\$23.68	0.04728
10/3/2021	10:01:25	Buy	AVAX		0.336		\$23.63	\$23.68	0.04728
10/3/2021	10:01:31	Buy	AVAX		0.337		\$23.70	\$23.75	0.04741
10/3/2021	10:01:35	Buy	AVAX		0.337		\$23.70	\$23.75	0.04741
10/3/2021	10:01:53	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/3/2021	10:05:25	Sell	AVAX		0.338		\$23.99	\$24.01	0.02401
10/3/2021	10:05:25	Sell	AVAX		0.337		\$23.95	\$23.97	0.02397
10/3/2021	10:05:28	Sell	AVAX		0.337		\$23.99	\$24.01	0.02401
10/3/2021	10:05:28	Sell	AVAX		0.336		\$23.95	\$23.97	0.02397
10/3/2021	10:05:28	Sell	AVAX		0.336		\$23.98	\$24.00	0.024
10/3/2021	10:06:07	Buy	AVAX		0.336		\$23.74	\$23.76	0.02374
10/3/2021	10:09:33	Buy	AVAX		0.336		\$23.71	\$23.73	0.0237
10/3/2021	10:15:10	Buy	AVAX		0.337		\$23.74	\$23.76	0.02374
10/3/2021	10:15:10	Buy	AVAX		0.337		\$23.71	\$23.73	0.0237
10/3/2021	10:15:23	Sell	SHIB		455,894.000		\$3.90	\$3.90	0.0039
10/3/2021	10:16:29	Buy	AVAX		0.338		\$23.74	\$23.76	0.02374
10/3/2021	10:19:05	Sell	AVAX		0.444		\$31.13	\$31.19	0.06237
10/3/2021	10:19:05	Sell	AVAX		1.601		\$112.22	\$112.44	0.22488
10/3/2021	10:19:09	Sell	SOL		0.223		\$38.75	\$38.83	0.07766
10/3/2021	10:19:13	Sell	DOT		1.111		\$35.12	\$35.19	0.07037
10/3/2021	10:19:15	Sell	ADA		8.300		\$18.79	\$18.83	0.03767
10/3/2021	10:19:17	Sell	MATIC		8.300		\$10.94	\$10.96	0.02192
10/3/2021	10:19:29	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/3/2021	10:20:09	Buy	CRV		3.700		\$10.65	\$10.66	0.01065
10/3/2021	10:21:25	Sell	SHIB		449,980.000		\$3.90	\$3.90	0.0039
10/3/2021	10:26:35	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	10:26:42	Buy	AVAX		0.339		\$23.71	\$23.73	0.02371
10/3/2021	10:26:42	Buy	AVAX		0.340		\$23.75	\$23.77	0.02375
10/3/2021	10:26:42	Buy	AVAX		0.340		\$23.72	\$23.74	0.02371
10/3/2021	10:27:23	Buy	AVAX		0.017		\$1.19	\$1.19	0.00118
10/3/2021	10:27:58	Buy	AVAX		0.324		\$22.57	\$22.59	0.02256
10/3/2021	10:29:45	Sell	SHIB		444,218.000		\$3.90	\$3.90	0.0039
10/3/2021	10:30:43	Buy	AVAX		0.341		\$23.71	\$23.76	0.04742
10/3/2021	10:31:25	Buy	TRB		0.310		\$15.60	\$15.62	0.0156
10/3/2021	10:31:26	Buy	AVAX		0.342		\$23.73	\$23.78	0.04746
10/3/2021	10:31:34	Buy	TRB		0.003		\$0.15	\$0.15	0.00015
10/3/2021	10:32:10	Buy	AVAX		0.342		\$23.68	\$23.73	0.04737
10/3/2021	10:32:55	Buy	AVAX		0.343		\$23.72	\$23.77	0.04744
10/3/2021	10:33:43	Buy	AVAX		0.343		\$23.68	\$23.73	0.04738
10/3/2021	10:35:02	Sell	SHIB		438,602.000		\$3.90	\$3.90	0.0039
10/3/2021	10:38:06	Sell	SHIB		432,634.000		\$3.90	\$3.90	0.0039
10/3/2021	10:40:10	Buy	SHIB		432,634.000		\$3.82	\$3.82	0.00382
10/3/2021	10:40:10	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
10/3/2021	10:49:19	Sell	SHIB		438,602.000		\$3.90	\$3.90	0.0039
10/3/2021	10:49:58	Sell	AVAX		0.343		\$23.96	\$23.98	0.02398
10/3/2021	10:51:55	Sell	AVAX		0.036		\$2.52	\$2.52	0.00252
10/3/2021	10:51:56	Sell	AVAX		0.307		\$21.48	\$21.50	0.0215
10/3/2021	10:52:00	Sell	AVAX		0.342		\$23.96	\$23.98	0.02398
10/3/2021	10:52:57	Sell	AVAX		0.342		\$24.00	\$24.02	0.02402
10/3/2021	10:59:22	Sell	AVAX		0.341		\$23.96	\$23.98	0.02398
10/3/2021	11:01:13	Sell	AVAX		0.341		\$24.00	\$24.02	0.02402
10/3/2021	11:01:46	Sell	AVAX		0.340		\$23.96	\$23.98	0.02398
10/3/2021	11:01:58	Sell	AVAX		0.340		\$23.99	\$24.01	0.02401
10/3/2021	11:02:25	Sell	AVAX		0.339		\$23.96	\$23.98	0.02398
10/3/2021	11:04:24	Sell	CRV		0.720		\$2.12	\$2.12	0.00212
10/3/2021	11:04:42	Sell	AVAX		0.339		\$23.99	\$24.01	0.02401
10/3/2021	11:05:44	Sell	AVAX		0.338		\$23.95	\$23.97	0.02397
10/3/2021	11:07:48	Buy	SHIB		438,602.000		\$3.82	\$3.82	0.00382
10/3/2021	11:09:42	Sell	SHIB		7,584,088.000		\$66.15	\$66.28	0.13257
10/3/2021	11:11:11	Buy	PLA		349.900		\$296.26	\$296.85	0.59252
10/3/2021	11:15:18	Buy	AVAX		0.338		\$23.71	\$23.73	0.02371
10/3/2021	11:15:21	Buy	AVAX		0.339		\$23.75	\$23.77	0.02374
10/3/2021	11:15:25	Buy	AVAX		0.339		\$23.71	\$23.73	0.02371
10/3/2021	11:15:34	Buy	AVAX		0.340		\$23.75	\$23.77	0.02375
10/3/2021	11:15:37	Buy	AVAX		0.340		\$23.72	\$23.74	0.02371
10/3/2021	11:19:05	Sell	AVAX		2.322		\$162.51	\$162.84	0.32568
10/3/2021	11:19:09	Sell	DOT		0.924		\$29.90	\$29.96	0.05991
10/3/2021	11:19:14	Sell	SOL		0.155		\$27.20	\$27.25	0.05451
10/3/2021	11:19:16	Sell	ADA		6.210		\$14.24	\$14.27	0.02854
10/3/2021	11:19:18	Sell	MATIC		5.900		\$7.84	\$7.86	0.01572
10/3/2021	11:32:01	Buy	SHIB		2,000,000.000		\$17.62	\$17.66	0.03524
10/3/2021	11:33:26	Sell	AVAX		0.340		\$23.96	\$23.98	0.02398
10/3/2021	11:41:59	Sell	AVAX		0.340		\$23.99	\$24.01	0.02401
10/3/2021	11:42:57	Sell	SHIB		2,000,000.000		\$17.48	\$17.52	0.03504
10/3/2021	11:56:49	Buy	SHIB		2,000,000.000		\$17.46	\$17.49	0.03492

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	12:04:26	Sell	SHIB		2,000,000.000		\$17.31	\$17.34	0.03468
10/3/2021	12:06:48	Buy	SHIB		2,000,000.000		\$17.48	\$17.51	0.03496
10/3/2021	12:19:25	Sell	SHIB		2,000,000.000		\$17.31	\$17.34	0.03468
10/3/2021	12:32:25	Buy	PLA		13.800		\$11.64	\$11.65	0.01164
10/3/2021	12:33:04	Buy	SHIB		2,000,000.000		\$17.26	\$17.29	0.03452
10/3/2021	12:45:09	Buy	PLA		13.900		\$11.63	\$11.64	0.01163
10/3/2021	12:48:50	Sell	SHIB		2,000,000.000		\$17.09	\$17.12	0.03424
10/3/2021	12:53:08	Buy	AVAX		0.340		\$23.75	\$23.77	0.02375
10/3/2021	12:53:45	Buy	AVAX		0.253		\$17.64	\$17.66	0.01764
10/3/2021	12:54:05	Buy	AVAX		0.083		\$5.78	\$5.79	0.00579
10/3/2021	13:01:25	Buy	AVAX		0.004		\$0.28	\$0.28	0.00028
10/3/2021	13:01:27	Buy	SHIB		2,000,000.000		\$17.12	\$17.15	0.03424
10/3/2021	13:01:56	Buy	AVAX		0.341		\$23.75	\$23.77	0.02375
10/3/2021	13:02:30	Buy	AVAX		0.341		\$23.72	\$23.74	0.02371
10/3/2021	13:14:17	Buy	AVAX		0.342		\$23.75	\$23.77	0.02375
10/3/2021	13:14:45	Sell	SHIB		2,000,000.000		\$17.09	\$17.12	0.03424
10/3/2021	13:27:04	Buy	CRV		3.700		\$10.65	\$10.66	0.01065
10/3/2021	13:33:28	Buy	TRB		0.310		\$15.41	\$15.43	0.01542
10/3/2021	13:34:10	Buy	AVAX		0.342		\$23.72	\$23.74	0.02371
10/3/2021	13:34:48	Buy	TRB		0.006		\$0.30	\$0.30	0.0003
10/3/2021	13:35:11	Buy	AVAX		0.343		\$23.75	\$23.77	0.02375
10/3/2021	13:37:22	Buy	SHIB		2,000,000.000		\$17.08	\$17.11	0.03416
10/3/2021	13:57:49	Buy	AVAX		0.343		\$23.72	\$23.74	0.02372
10/3/2021	13:59:10	Sell	SHIB		2,000,000.000		\$16.89	\$16.92	0.03384
10/3/2021	13:59:46	Buy	AVAX		0.289		\$19.95	\$19.97	0.01995
10/3/2021	13:59:48	Buy	AVAX		0.014		\$0.97	\$0.97	0.00097
10/3/2021	13:59:51	Buy	AVAX		0.041		\$2.83	\$2.83	0.00283
10/3/2021	14:04:10	Buy	AVAX		0.344		\$23.72	\$23.74	0.02372
10/3/2021	14:04:45	Buy	AVAX		0.345		\$23.72	\$23.77	0.04744
10/3/2021	14:05:37	Buy	AVAX		0.345		\$23.67	\$23.72	0.04735
10/3/2021	14:06:18	Buy	AVAX		0.346		\$23.72	\$23.77	0.04745
10/3/2021	14:07:06	Buy	TRB		0.320		\$15.72	\$15.74	0.01573
10/3/2021	14:07:08	Buy	AVAX		0.346		\$23.67	\$23.72	0.04735
10/3/2021	14:07:18	Buy	CRV		3.700		\$10.51	\$10.52	0.01051
10/3/2021	14:07:18	Buy	CRV		0.050		\$0.14	\$0.14	0.00014
10/3/2021	14:08:22	Buy	AVAX		0.347		\$23.59	\$23.64	0.04719
10/3/2021	14:09:24	Buy	AVAX		0.347		\$23.66	\$23.71	0.04732
10/3/2021	14:10:11	Buy	AVAX		0.347		\$23.68	\$23.73	0.04737
10/3/2021	14:11:46	Buy	SHIB		24,398.000		\$0.21	\$0.21	0.00041
10/3/2021	14:11:46	Buy	SHIB		100,000.000		\$0.85	\$0.85	0.00169
10/3/2021	14:11:46	Buy	SHIB		1,875,602.000		\$15.85	\$15.88	0.0317
10/3/2021	14:14:52	Sell	SHIB		2,000,000.000		\$16.69	\$16.72	0.03344
10/3/2021	14:20:06	Sell	AVAX		2.919		\$199.55	\$199.95	0.3999
10/3/2021	14:27:07	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/3/2021	14:29:18	Buy	SHIB		2,000,000.000		\$16.66	\$16.69	0.03332
10/3/2021	14:34:05	Sell	SHIB		2,000,000.000		\$16.49	\$16.52	0.03304
10/3/2021	14:41:54	Buy	SHIB		2,000,000.000		\$16.70	\$16.73	0.0334
10/3/2021	14:44:16	Sell	SHIB		2,000,000.000		\$16.49	\$16.52	0.03304
10/3/2021	14:44:25	Buy	TRB		0.320		\$15.54	\$15.56	0.01554

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	14:45:06	Buy	TRB		0.004		\$0.19	\$0.19	0.00019
10/3/2021	14:45:23	Buy	PLA		14.000		\$11.62	\$11.63	0.01162
10/3/2021	14:51:56	Buy	AVAX		0.348		\$23.69	\$23.74	0.04738
10/3/2021	14:59:40	Buy	SHIB		70,861.000		\$0.59	\$0.59	0.00118
10/3/2021	14:59:40	Buy	SHIB		1,929,139.000		\$16.05	\$16.08	0.0321
10/3/2021	15:20:07	Sell	AVAX		0.678		\$46.42	\$46.51	0.09302
10/3/2021	15:25:46	Sell	AVAX		0.348		\$23.95	\$23.97	0.02397
10/3/2021	15:28:21	Sell	AVAX		0.137		\$9.44	\$9.45	0.00945
10/3/2021	15:28:58	Sell	AVAX		0.211		\$14.54	\$14.55	0.01455
10/3/2021	15:31:48	Sell	SHIB		2,000,000.000		\$16.83	\$16.86	0.03372
10/3/2021	15:34:25	Sell	AVAX		0.347		\$23.94	\$23.96	0.02396
10/3/2021	15:38:10	Buy	SHIB		2,000,000.000		\$16.92	\$16.95	0.03384
10/3/2021	15:38:26	Sell	AVAX		0.347		\$23.98	\$24.00	0.024
10/3/2021	15:39:21	Sell	AVAX		0.347		\$24.01	\$24.03	0.02403
10/3/2021	15:47:20	Sell	SHIB		2,000,000.000		\$16.87	\$16.90	0.0338
10/3/2021	16:01:07	Buy	SHIB		2,000,000.000		\$16.96	\$16.99	0.03392
10/3/2021	16:10:25	Sell	AVAX		0.346		\$23.98	\$24.00	0.024
10/3/2021	16:10:25	Sell	AVAX		0.346		\$24.01	\$24.03	0.02403
10/3/2021	16:14:24	Sell	SHIB		2,000,000.000		\$17.25	\$17.28	0.03456
10/3/2021	16:14:55	Buy	SHIB		2,000,000.000		\$17.34	\$17.37	0.03468
10/3/2021	16:16:39	Sell	SHIB		2,000,000.000		\$17.15	\$17.18	0.03436
10/3/2021	16:28:25	Sell	AVAX		0.345		\$23.97	\$23.99	0.02399
10/3/2021	16:32:45	Sell	AVAX		0.097		\$6.74	\$6.75	0.00675
10/3/2021	16:33:57	Buy	SHIB		2,000,000.000		\$17.14	\$17.17	0.03428
10/3/2021	16:34:20	Sell	AVAX		0.248		\$17.25	\$17.27	0.01727
10/3/2021	16:34:57	Sell	AVAX		0.344		\$23.96	\$23.98	0.02398
10/3/2021	16:47:05	Sell	SHIB		2,000,000.000		\$17.07	\$17.10	0.0342
10/3/2021	17:02:39	Buy	CRV		3.500		\$9.81	\$9.82	0.00981
10/3/2021	17:02:41	Buy	CRV		0.300		\$0.84	\$0.84	0.00084
10/3/2021	17:17:05	Buy	AVAX		0.344		\$23.72	\$23.74	0.02372
10/3/2021	17:19:58	Buy	AVAX		0.345		\$23.76	\$23.78	0.02375
10/3/2021	17:23:14	Buy	SHIB		2,000,000.000		\$17.02	\$17.05	0.03404
10/3/2021	17:24:09	Buy	AVAX		0.345		\$23.73	\$23.75	0.02372
10/3/2021	17:32:58	Buy	AVAX		0.346		\$23.76	\$23.78	0.02376
10/3/2021	17:35:03	Buy	AVAX		0.147		\$10.09	\$10.11	0.02019
10/3/2021	17:36:14	Buy	AVAX		0.346		\$23.73	\$23.75	0.02373
10/3/2021	17:39:21	Buy	CRV		3.850		\$10.65	\$10.66	0.01065
10/3/2021	17:41:35	Buy	TRB		0.328		\$15.74	\$15.76	0.01574
10/3/2021	17:44:26	Sell	SHIB		2,000,000.000		\$17.27	\$17.30	0.0346
10/3/2021	17:45:24	Buy	SHIB		2,000,000.000		\$17.42	\$17.45	0.03484
10/3/2021	17:52:01	Sell	SHIB		2,000,000.000		\$17.60	\$17.64	0.03528
10/3/2021	17:53:23	Buy	SHIB		2,000,000.000		\$17.54	\$17.58	0.03508
10/3/2021	17:54:02	Sell	SHIB		2,000,000.000		\$17.33	\$17.36	0.03472
10/3/2021	17:56:29	Buy	SHIB		2,000,000.000		\$17.51	\$17.54	0.035
10/3/2021	18:03:21	Sell	SHIB		2,000,000.000		\$17.54	\$17.58	0.03516
10/3/2021	18:04:26	Buy	SHIB		2,000,000.000		\$17.72	\$17.76	0.03544
10/3/2021	18:06:13	Sell	SHIB		2,000,000.000		\$17.58	\$17.62	0.03524
10/3/2021	18:06:14	Buy	AVAX		0.347		\$23.76	\$23.78	0.02376
10/3/2021	18:06:16	Buy	AVAX		0.010		\$0.68	\$0.68	0.00068

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	18:06:16	Buy	AVAX		0.337		\$23.05	\$23.07	0.02304
10/3/2021	18:06:18	Buy	AVAX		0.347		\$23.70	\$23.72	0.0237
10/3/2021	18:06:48	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/3/2021	18:06:58	Buy	AVAX		0.348		\$23.70	\$23.72	0.0237
10/3/2021	18:08:45	Buy	AVAX		0.349		\$23.68	\$23.73	0.04737
10/3/2021	18:13:44	Buy	SHIB		2,000,000.000		\$17.38	\$17.41	0.03476
10/3/2021	18:21:56	Sell	SHIB		2,000,000.000		\$17.21	\$17.24	0.03448
10/3/2021	18:22:05	Sell	AVAX		0.483		\$32.73	\$32.80	0.06559
10/3/2021	18:23:10	Buy	SHIB		2,000,000.000		\$17.32	\$17.35	0.03464
10/3/2021	18:27:04	Sell	SHIB		726,779.000		\$6.23	\$6.24	0.01249
10/3/2021	18:27:04	Sell	SHIB		1,273,221.000		\$10.92	\$10.94	0.02187
10/3/2021	18:28:32	Buy	AVAX		0.349		\$23.69	\$23.74	0.04739
10/3/2021	18:34:01	Buy	SHIB		2,000,000.000		\$17.22	\$17.25	0.03444
10/3/2021	18:38:24	Sell	SHIB		2,000,000.000		\$17.05	\$17.08	0.03416
10/3/2021	18:39:23	Buy	AVAX		0.350		\$23.74	\$23.76	0.02374
10/3/2021	18:41:59	Buy	SHIB		279,195.000		\$2.42	\$2.42	0.00482
10/3/2021	18:41:59	Buy	SHIB		1,720,805.000		\$14.87	\$14.90	0.02974
10/3/2021	18:42:16	Sell	SHIB		2,000,000.000		\$17.29	\$17.32	0.03464
10/3/2021	18:43:52	Buy	SHIB		2,000,000.000		\$17.32	\$17.35	0.03464
10/3/2021	18:44:06	Sell	SHIB		2,000,000.000		\$17.11	\$17.14	0.03428
10/3/2021	18:44:42	Buy	SHIB		2,000,000.000		\$17.32	\$17.35	0.03464
10/3/2021	18:45:17	Sell	PLA		14.000		\$11.82	\$11.83	0.01183
10/3/2021	18:50:37	Sell	SHIB		2,000,000.000		\$17.29	\$17.32	0.03464
10/3/2021	18:51:53	Sell	AVAX		0.350		\$23.99	\$24.01	0.02401
10/3/2021	18:55:47	Sell	AVAX		0.349		\$23.95	\$23.97	0.02397
10/3/2021	19:02:14	Buy	CRV		3.900		\$10.65	\$10.66	0.01065
10/3/2021	19:07:02	Sell	PLA		13.900		\$11.83	\$11.84	0.01184
10/3/2021	19:09:58	Sell	PLA		13.800		\$11.84	\$11.85	0.01185
10/3/2021	19:11:06	Buy	AVAX		0.349		\$23.70	\$23.72	0.0237
10/3/2021	19:11:25	Sell	PLA		13.800		\$11.94	\$11.95	0.01195
10/3/2021	19:11:53	Sell	PLA		13.800		\$12.03	\$12.04	0.01204
10/3/2021	19:12:47	Sell	PLA		13.800		\$12.13	\$12.14	0.01214
10/3/2021	19:13:55	Sell	PLA		13.800		\$12.22	\$12.23	0.01223
10/3/2021	19:15:51	Sell	AVAX		0.349		\$23.95	\$23.97	0.02397
10/3/2021	19:15:51	Sell	AVAX		0.349		\$23.98	\$24.00	0.024
10/3/2021	19:15:51	Sell	AVAX		0.348		\$23.95	\$23.97	0.02397
10/3/2021	19:15:51	Sell	AVAX		0.348		\$23.98	\$24.00	0.024
10/3/2021	19:17:48	Buy	AVAX		0.348		\$23.73	\$23.75	0.02373
10/3/2021	19:18:33	Sell	PLA		13.800		\$12.32	\$12.33	0.01233
10/3/2021	19:19:57	Buy	AVAX		0.348		\$23.70	\$23.72	0.0237
10/3/2021	19:20:05	Sell	PLA		13.800		\$12.42	\$12.43	0.01243
10/3/2021	19:20:41	Sell	PLA		13.800		\$12.52	\$12.53	0.01253
10/3/2021	19:21:29	Buy	AVAX		0.349		\$23.74	\$23.76	0.02374
10/3/2021	19:21:53	Buy	AVAX		0.349		\$23.70	\$23.72	0.0237
10/3/2021	19:22:06	Sell	AVAX		0.941		\$63.77	\$63.90	0.12781
10/3/2021	19:22:19	Sell	PLA		13.800		\$12.62	\$12.63	0.01263
10/3/2021	19:23:50	Buy	AVAX		0.350		\$23.74	\$23.76	0.02374
10/3/2021	19:26:25	Buy	PLA		13.000		\$11.69	\$11.70	0.01169
10/3/2021	19:28:31	Buy	PLA		13.100		\$11.69	\$11.70	0.01169

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	19:30:02	Buy	AVAX		0.350		\$23.69	\$23.74	0.04738
10/3/2021	19:30:54	Buy	AVAX		0.351		\$23.71	\$23.76	0.04743
10/3/2021	19:32:07	Buy	PLA		13.200		\$11.68	\$11.69	0.01168
10/3/2021	19:33:49	Buy	PLA		13.300		\$11.68	\$11.69	0.01168
10/3/2021	19:34:43	Buy	SHIB		2,000,000.000		\$17.02	\$17.05	0.03404
10/3/2021	19:35:26	Buy	PLA		13.400		\$11.67	\$11.68	0.01167
10/3/2021	19:39:35	Buy	PLA		13.500		\$11.67	\$11.68	0.01166
10/3/2021	19:46:10	Buy	AVAX		0.351		\$23.71	\$23.73	0.02371
10/3/2021	19:58:29	Buy	TRB		0.332		\$15.75	\$15.77	0.01575
10/3/2021	20:02:28	Sell	SHIB		2,000,000.000		\$16.85	\$16.88	0.03376
10/3/2021	20:02:46	Buy	AVAX		0.352		\$23.64	\$23.69	0.04729
10/3/2021	20:03:42	Buy	AVAX		0.352		\$23.64	\$23.69	0.04729
10/3/2021	20:04:30	Buy	AVAX		0.353		\$23.71	\$23.76	0.04743
10/3/2021	20:06:57	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/3/2021	20:11:55	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375
10/3/2021	20:15:29	Buy	AVAX		0.354		\$23.68	\$23.73	0.04737
10/3/2021	20:20:35	Buy	SHIB		2,000,000.000		\$16.90	\$16.93	0.0338
10/3/2021	20:23:05	Sell	AVAX		2.695		\$180.53	\$180.89	0.36178
10/3/2021	20:24:37	Buy	PLA		13.600		\$11.66	\$11.67	0.01166
10/3/2021	20:39:02	Buy	PLA		13.700		\$11.65	\$11.66	0.01165
10/3/2021	20:46:21	Sell	SHIB		2,000,000.000		\$16.73	\$16.76	0.03352
10/3/2021	20:48:01	Buy	AVAX		0.355		\$23.75	\$23.77	0.02375
10/3/2021	20:50:37	Buy	AVAX		0.355		\$23.68	\$23.73	0.04737
10/3/2021	21:02:15	Buy	AVAX		0.356		\$23.72	\$23.77	0.04745
10/3/2021	21:02:38	Buy	CRV		3.950		\$10.65	\$10.66	0.01065
10/3/2021	21:03:59	Buy	TRB		0.330		\$15.47	\$15.49	0.01547
10/3/2021	21:04:12	Buy	TRB		0.005		\$0.23	\$0.23	0.00023
10/3/2021	21:04:30	Buy	AVAX		0.356		\$23.63	\$23.68	0.04727
10/3/2021	21:05:17	Buy	AVAX		0.357		\$23.68	\$23.73	0.04737
10/3/2021	21:05:21	Buy	PLA		13.800		\$11.64	\$11.65	0.01164
10/3/2021	21:06:24	Buy	AVAX		0.357		\$23.58	\$23.63	0.04716
10/3/2021	21:07:09	Buy	AVAX		0.358		\$23.66	\$23.71	0.04732
10/3/2021	21:07:35	Buy	SHIB		2,000,000.000		\$16.58	\$16.61	0.03316
10/3/2021	21:08:07	Buy	AVAX		0.358		\$23.66	\$23.71	0.04732
10/3/2021	21:08:55	Buy	PLA		13.900		\$11.63	\$11.64	0.01163
10/3/2021	21:08:56	Buy	AVAX		0.359		\$23.73	\$23.78	0.04747
10/3/2021	21:09:41	Buy	AVAX		0.359		\$23.70	\$23.75	0.0474
10/3/2021	21:11:00	Buy	PLA		14.000		\$11.62	\$11.63	0.01162
10/3/2021	21:13:03	Sell	AVAX		0.147		\$9.73	\$9.75	0.0195
10/3/2021	21:14:23	Buy	PLA		14.200		\$11.70	\$11.71	0.01169
10/3/2021	21:17:21	Sell	AVAX		0.359		\$23.97	\$23.99	0.02399
10/3/2021	21:19:30	Sell	AVAX		0.359		\$24.00	\$24.02	0.02402
10/3/2021	21:19:42	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/3/2021	21:20:30	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/3/2021	21:21:16	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/3/2021	21:21:52	Buy	PLA		14.300		\$11.68	\$11.69	0.01168
10/3/2021	21:24:05	Sell	AVAX		3.241		\$215.84	\$216.27	0.43254
10/3/2021	21:30:22	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/3/2021	21:35:02	Sell	CRV		3.700		\$10.20	\$10.21	0.01021

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/3/2021	22:03:06	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/3/2021	22:03:29	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/3/2021	22:03:31	Sell	TRB		0.335		\$16.03	\$16.05	0.01605
10/3/2021	22:04:32	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/3/2021	22:09:05	Sell	SHIB		2,000,000.000		\$16.73	\$16.76	0.03352
10/3/2021	22:18:47	Buy	SHIB		2,000,000.000		\$16.92	\$16.95	0.03384
10/3/2021	22:31:34	Sell	SHIB		642,431.000		\$5.37	\$5.38	0.01075
10/3/2021	22:31:34	Sell	SHIB		1,357,569.000		\$11.34	\$11.36	0.02273
10/3/2021	22:50:02	Buy	SHIB		2,000,000.000		\$16.86	\$16.89	0.03372
10/3/2021	23:02:29	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/3/2021	23:06:20	Sell	SHIB		2,000,000.000		\$16.67	\$16.70	0.0334
10/3/2021	23:07:26	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/3/2021	23:07:54	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/3/2021	23:11:21	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/3/2021	23:11:27	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/3/2021	23:15:42	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/3/2021	23:18:54	Buy	TRB		0.335		\$15.70	\$15.72	0.01571
10/3/2021	23:22:12	Buy	AVAX		0.359		\$23.73	\$23.75	0.02372
10/3/2021	23:34:14	Buy	SHIB		2,000,000.000		\$16.74	\$16.77	0.03348
10/3/2021	23:55:32	Sell	CRV		3.900		\$10.89	\$10.90	0.0109
10/3/2021	23:55:40	Sell	AVAX		0.088		\$5.87	\$5.88	0.00588
10/3/2021	23:55:41	Sell	AVAX		0.220		\$14.69	\$14.70	0.0147
10/3/2021	23:55:42	Sell	AVAX		0.051		\$3.41	\$3.41	0.00341
10/4/2021	0:03:57	Sell	SHIB		2,000,000.000		\$16.59	\$16.62	0.03324
10/4/2021	0:09:26	Buy	SHIB		2,000,000.000		\$16.78	\$16.81	0.03356
10/4/2021	0:11:59	Sell	AVAX		0.359		\$24.00	\$24.02	0.02402
10/4/2021	0:30:48	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/4/2021	0:31:27	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/4/2021	0:36:40	Sell	CRV		3.850		\$10.89	\$10.90	0.0109
10/4/2021	0:50:34	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/4/2021	0:55:43	Sell	TRB		0.335		\$16.03	\$16.05	0.01605
10/4/2021	0:58:43	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/4/2021	0:59:11	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/4/2021	0:59:35	Sell	CRV		3.800		\$10.89	\$10.90	0.0109
10/4/2021	1:00:45	Sell	AVAX		0.356		\$24.00	\$24.02	0.02402
10/4/2021	1:00:57	Sell	AVAX		0.355		\$23.96	\$23.98	0.02398
10/4/2021	1:13:23	Sell	SHIB		2,000,000.000		\$17.27	\$17.30	0.0346
10/4/2021	1:19:40	Buy	SHIB		2,000,000.000		\$17.28	\$17.31	0.03456
10/4/2021	1:25:46	Sell	SHIB		2,000,000.000		\$17.05	\$17.08	0.03416
10/4/2021	1:40:29	Buy	AVAX		0.355		\$23.72	\$23.74	0.02371
10/4/2021	1:41:37	Buy	CRV		3.800		\$10.65	\$10.66	0.01065
10/4/2021	1:42:15	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/4/2021	1:45:02	Buy	AVAX		0.018		\$1.20	\$1.20	0.0012
10/4/2021	1:45:14	Buy	AVAX		0.060		\$4.00	\$4.00	0.004
10/4/2021	1:49:02	Sell	PLA		14.300		\$11.88	\$11.89	0.01189
10/4/2021	1:52:10	Buy	SHIB		1,612,156.000		\$13.70	\$13.73	0.02741
10/4/2021	1:52:10	Buy	SHIB		283,848.000		\$2.42	\$2.42	0.00483
10/4/2021	1:52:10	Buy	SHIB		103,996.000		\$0.89	\$0.89	0.00177
10/4/2021	2:06:22	Sell	SHIB		1,000,000.000		\$8.48	\$8.50	0.017

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	2:06:22	Sell	SHIB		280,509.000		\$2.38	\$2.38	0.00477
10/4/2021	2:06:22	Sell	SHIB		719,491.000		\$6.11	\$6.12	0.01223
10/4/2021	2:14:34	Buy	SHIB		2,000,000.000		\$17.12	\$17.15	0.03424
10/4/2021	2:25:56	Sell	SHIB		2,000,000.000		\$17.11	\$17.14	0.03428
10/4/2021	2:26:02	Buy	AVAX		0.145		\$9.71	\$9.73	0.01942
10/4/2021	2:27:05	Sell	AVAX		0.203		\$13.55	\$13.58	0.02716
10/4/2021	2:29:10	Buy	CRV		3.850		\$10.65	\$10.66	0.01065
10/4/2021	2:32:39	Buy	SHIB		2,000,000.000		\$17.30	\$17.33	0.0346
10/4/2021	2:33:15	Sell	PLA		14.200		\$11.89	\$11.90	0.0119
10/4/2021	2:37:03	Sell	AVAX		0.145		\$9.68	\$9.70	0.01939
10/4/2021	2:39:58	Sell	SHIB		2,000,000.000		\$17.17	\$17.20	0.0344
10/4/2021	2:46:25	Buy	SHIB		2,000,000.000		\$17.40	\$17.43	0.0348
10/4/2021	2:49:11	Sell	SHIB		1,000,000.000		\$8.68	\$8.70	0.0174
10/4/2021	2:49:11	Sell	SHIB		1,000,000.000		\$8.68	\$8.70	0.0174
10/4/2021	2:59:12	Buy	SHIB		2,000,000.000		\$17.52	\$17.56	0.03504
10/4/2021	3:01:10	Sell	SHIB		2,000,000.000		\$17.41	\$17.44	0.03488
10/4/2021	3:12:19	Sell	PLA		14.000		\$11.82	\$11.83	0.01183
10/4/2021	3:19:31	Buy	AVAX		0.278		\$18.52	\$18.54	0.01852
10/4/2021	3:20:42	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/4/2021	3:21:30	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/4/2021	3:26:19	Buy	SHIB		2,000,000.000		\$17.22	\$17.25	0.03444
10/4/2021	3:28:06	Buy	AVAX		0.204		\$13.60	\$13.63	0.02721
10/4/2021	3:32:50	Sell	SHIB		2,000,000.000		\$17.13	\$17.16	0.03432
10/4/2021	3:38:14	Buy	CRV		3.900		\$10.65	\$10.66	0.01065
10/4/2021	3:46:43	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/4/2021	3:50:50	Buy	SHIB		2,000,000.000		\$17.30	\$17.33	0.0346
10/4/2021	4:00:37	Sell	SHIB		2,000,000.000		\$17.47	\$17.50	0.035
10/4/2021	4:05:14	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/4/2021	4:08:54	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/4/2021	4:09:36	Buy	TRB		0.335		\$15.70	\$15.72	0.01571
10/4/2021	4:09:45	Buy	AVAX		0.076		\$5.02	\$5.03	0.00502
10/4/2021	4:09:57	Buy	AVAX		0.283		\$18.70	\$18.72	0.0187
10/4/2021	4:14:33	Buy	AVAX		0.360		\$23.76	\$23.78	0.02375
10/4/2021	4:15:18	Buy	AVAX		0.360		\$23.69	\$23.74	0.04738
10/4/2021	4:18:10	Buy	SHIB		2,000,000.000		\$17.46	\$17.49	0.03492
10/4/2021	4:29:05	Sell	AVAX		0.636		\$41.75	\$41.83	0.08366
10/4/2021	4:29:09	Sell	SHIB		2,000,000.000		\$17.39	\$17.42	0.03484
10/4/2021	4:30:21	Buy	AVAX		0.361		\$23.73	\$23.75	0.02372
10/4/2021	4:30:43	Buy	CRV		3.950		\$10.65	\$10.66	0.01065
10/4/2021	4:34:24	Buy	SHIB		2,000,000.000		\$17.56	\$17.60	0.03512
10/4/2021	4:42:11	Sell	SHIB		2,000,000.000		\$17.56	\$17.60	0.0352
10/4/2021	4:42:17	Buy	SHIB		100,000.000		\$0.89	\$0.89	0.00178
10/4/2021	4:42:17	Buy	SHIB		1,000,000.000		\$8.90	\$8.92	0.0178
10/4/2021	4:42:17	Buy	SHIB		900,000.000		\$8.01	\$8.03	0.01602
10/4/2021	4:43:34	Buy	AVAX		0.362		\$23.76	\$23.78	0.02375
10/4/2021	4:50:16	Sell	SHIB		2,000,000.000		\$17.86	\$17.90	0.0358
10/4/2021	4:54:22	Buy	SHIB		2,000,000.000		\$18.00	\$18.04	0.036
10/4/2021	4:57:53	Sell	SHIB		2,000,000.000		\$18.04	\$18.08	0.03616
10/4/2021	4:58:08	Sell	AVAX		0.362		\$24.00	\$24.02	0.02402

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	5:06:22	Buy	SHIB		2,000,000.000		\$18.00	\$18.04	0.036
10/4/2021	5:15:26	Sell	AVAX		0.361		\$23.97	\$23.99	0.02399
10/4/2021	5:15:28	Sell	AVAX		0.361		\$24.00	\$24.02	0.02402
10/4/2021	5:16:22	Sell	SHIB		2,000,000.000		\$17.88	\$17.92	0.03584
10/4/2021	5:20:31	Buy	SHIB		2,000,000.000		\$18.06	\$18.10	0.03612
10/4/2021	5:29:06	Sell	AVAX		0.690		\$45.57	\$45.66	0.09133
10/4/2021	5:29:06	Sell	SHIB		2,000,000.000		\$18.36	\$18.40	0.0368
10/4/2021	5:29:57	Buy	SHIB		2,000,000.000		\$18.52	\$18.56	0.03704
10/4/2021	5:32:09	Sell	CRV		3.500		\$9.64	\$9.65	0.00965
10/4/2021	5:32:09	Sell	CRV		0.450		\$1.24	\$1.24	0.00124
10/4/2021	5:36:38	Sell	SHIB		2,000,000.000		\$18.60	\$18.64	0.03728
10/4/2021	5:41:17	Buy	SHIB		2,000,000.000		\$18.64	\$18.68	0.03728
10/4/2021	5:44:08	Sell	SHIB		2,000,000.000		\$18.50	\$18.54	0.03708
10/4/2021	5:46:38	Sell	PLA		13.900		\$11.83	\$11.84	0.01184
10/4/2021	5:47:08	Sell	PLA		13.800		\$11.84	\$11.85	0.01185
10/4/2021	5:48:22	Buy	SHIB		2,000,000.000		\$18.66	\$18.70	0.03732
10/4/2021	5:50:46	Sell	PLA		13.700		\$11.85	\$11.86	0.01186
10/4/2021	5:51:09	Sell	AVAX		0.360		\$23.97	\$23.99	0.02399
10/4/2021	5:53:47	Sell	AVAX		0.360		\$24.00	\$24.02	0.02402
10/4/2021	6:00:10	Sell	SHIB		2,000,000.000		\$18.86	\$18.90	0.0378
10/4/2021	6:00:40	Sell	AVAX		0.359		\$23.97	\$23.99	0.02399
10/4/2021	6:01:10	Buy	SHIB		2,000,000.000		\$19.08	\$19.12	0.03816
10/4/2021	6:06:26	Sell	SHIB		2,000,000.000		\$20.22	\$20.26	0.04052
10/4/2021	6:06:30	Buy	SHIB		2,000,000.000		\$20.46	\$20.50	0.04092
10/4/2021	6:06:37	Sell	SHIB		2,000,000.000		\$20.54	\$20.58	0.04116
10/4/2021	6:06:40	Buy	SHIB		2,000,000.000		\$20.64	\$20.68	0.04128
10/4/2021	6:06:47	Sell	SHIB		2,000,000.000		\$20.56	\$20.60	0.0412
10/4/2021	6:06:51	Buy	SHIB		2,000,000.000		\$20.76	\$20.80	0.04152
10/4/2021	6:06:55	Sell	SHIB		2,000,000.000		\$20.50	\$20.54	0.04108
10/4/2021	6:06:58	Buy	SHIB		2,000,000.000		\$20.50	\$20.54	0.041
10/4/2021	6:07:13	Sell	SHIB		2,000,000.000		\$20.90	\$20.94	0.04188
10/4/2021	6:07:20	Buy	SHIB		1,607,257.000		\$17.02	\$17.05	0.03404
10/4/2021	6:07:20	Buy	SHIB		392,743.000		\$4.16	\$4.17	0.00832
10/4/2021	6:07:25	Sell	SHIB		2,000,000.000		\$21.18	\$21.22	0.04244
10/4/2021	6:07:37	Buy	SHIB		2,000,000.000		\$21.28	\$21.32	0.04256
10/4/2021	6:07:49	Sell	SHIB		2,000,000.000		\$21.66	\$21.70	0.0434
10/4/2021	6:07:52	Buy	SHIB		2,000,000.000		\$21.94	\$21.98	0.04388
10/4/2021	6:07:56	Sell	SHIB		2,000,000.000		\$21.64	\$21.68	0.04336
10/4/2021	6:07:58	Buy	SHIB		2,000,000.000		\$21.92	\$21.96	0.04384
10/4/2021	6:08:06	Sell	SHIB		2,000,000.000		\$21.84	\$21.88	0.04376
10/4/2021	6:08:13	Buy	SHIB		2,000,000.000		\$21.64	\$21.68	0.04328
10/4/2021	6:08:16	Sell	SHIB		2,000,000.000		\$21.30	\$21.34	0.04268
10/4/2021	6:08:21	Buy	SHIB		2,000,000.000		\$21.62	\$21.66	0.04324
10/4/2021	6:08:25	Sell	SHIB		2,000,000.000		\$21.50	\$21.54	0.04308
10/4/2021	6:08:30	Buy	SHIB		2,000,000.000		\$21.50	\$21.54	0.043
10/4/2021	6:08:35	Sell	SHIB		2,000,000.000		\$21.28	\$21.32	0.04264
10/4/2021	6:08:43	Buy	SHIB		2,000,000.000		\$21.40	\$21.44	0.0428
10/4/2021	6:08:52	Sell	SHIB		2,000,000.000		\$21.36	\$21.40	0.0428
10/4/2021	6:09:03	Buy	SHIB		2,000,000.000		\$21.34	\$21.38	0.04268

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	6:09:06	Sell	SHIB		2,000,000.000		\$20.86	\$20.90	0.0418
10/4/2021	6:09:12	Buy	SHIB		2,000,000.000		\$21.00	\$21.04	0.042
10/4/2021	6:09:16	Sell	SHIB		2,000,000.000		\$20.76	\$20.80	0.0416
10/4/2021	6:09:18	Buy	SHIB		2,000,000.000		\$21.00	\$21.04	0.042
10/4/2021	6:09:21	Sell	SHIB		2,000,000.000		\$20.22	\$20.26	0.04052
10/4/2021	6:09:24	Buy	SHIB		2,000,000.000		\$20.86	\$20.90	0.04172
10/4/2021	6:09:27	Sell	SHIB		2,000,000.000		\$20.48	\$20.52	0.04104
10/4/2021	6:09:30	Buy	SHIB		2,000,000.000		\$20.80	\$20.84	0.0416
10/4/2021	6:09:33	Sell	SHIB		2,000,000.000		\$20.36	\$20.40	0.0408
10/4/2021	6:09:36	Buy	SHIB		2,000,000.000		\$20.80	\$20.84	0.0416
10/4/2021	6:09:40	Sell	SHIB		2,000,000.000		\$20.86	\$20.90	0.0418
10/4/2021	6:09:55	Buy	SHIB		2,000,000.000		\$20.76	\$20.80	0.04152
10/4/2021	6:10:40	Sell	SHIB		2,000,000.000		\$20.88	\$20.92	0.04184
10/4/2021	6:11:45	Buy	SHIB		2,000,000.000		\$20.66	\$20.70	0.04132
10/4/2021	6:12:59	Sell	SHIB		2,000,000.000		\$20.84	\$20.88	0.04176
10/4/2021	6:14:56	Buy	SHIB		2,000,000.000		\$20.42	\$20.46	0.04084
10/4/2021	6:15:17	Sell	SHIB		2,000,000.000		\$20.32	\$20.36	0.04072
10/4/2021	6:15:26	Sell	AVAX		0.359		\$24.00	\$24.02	0.02402
10/4/2021	6:15:30	Buy	SHIB		2,000,000.000		\$20.40	\$20.44	0.0408
10/4/2021	6:15:33	Sell	SHIB		2,000,000.000		\$20.22	\$20.26	0.04052
10/4/2021	6:15:58	Buy	SHIB		2,000,000.000		\$20.40	\$20.44	0.0408
10/4/2021	6:16:04	Sell	SHIB		2,000,000.000		\$20.30	\$20.34	0.04068
10/4/2021	6:16:36	Buy	SHIB		2,000,000.000		\$20.54	\$20.58	0.04108
10/4/2021	6:17:01	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/4/2021	6:19:06	Sell	SHIB		2,000,000.000		\$20.70	\$20.74	0.04148
10/4/2021	6:19:25	Buy	SHIB		2,000,000.000		\$20.84	\$20.88	0.04168
10/4/2021	6:20:28	Sell	SHIB		2,000,000.000		\$21.10	\$21.14	0.04228
10/4/2021	6:20:31	Buy	SHIB		2,000,000.000		\$21.24	\$21.28	0.04248
10/4/2021	6:20:34	Sell	SHIB		2,000,000.000		\$21.02	\$21.06	0.04212
10/4/2021	6:20:39	Buy	SHIB		2,000,000.000		\$21.44	\$21.48	0.04288
10/4/2021	6:20:42	Sell	SHIB		2,000,000.000		\$21.08	\$21.12	0.04224
10/4/2021	6:20:46	Buy	SHIB		2,000,000.000		\$21.20	\$21.24	0.0424
10/4/2021	6:20:57	Sell	SHIB		2,000,000.000		\$21.06	\$21.10	0.0422
10/4/2021	6:21:06	Buy	SHIB		2,000,000.000		\$21.14	\$21.18	0.04228
10/4/2021	6:21:50	Sell	SHIB		2,000,000.000		\$21.06	\$21.10	0.0422
10/4/2021	6:22:40	Buy	SHIB		2,000,000.000		\$20.96	\$21.00	0.04192
10/4/2021	6:22:45	Sell	SHIB		2,000,000.000		\$20.76	\$20.80	0.0416
10/4/2021	6:22:50	Buy	SHIB		2,000,000.000		\$20.78	\$20.82	0.04156
10/4/2021	6:22:53	Sell	SHIB		2,000,000.000		\$20.44	\$20.48	0.04096
10/4/2021	6:22:57	Buy	SHIB		2,000,000.000		\$20.74	\$20.78	0.04148
10/4/2021	6:24:11	Sell	SHIB		2,000,000.000		\$20.62	\$20.66	0.04132
10/4/2021	6:24:59	Buy	SHIB		2,000,000.000		\$20.76	\$20.80	0.04152
10/4/2021	6:27:39	Sell	SHIB		2,000,000.000		\$20.82	\$20.86	0.04172
10/4/2021	6:27:50	Buy	SHIB		2,000,000.000		\$20.88	\$20.92	0.04176
10/4/2021	6:29:32	Sell	SHIB		2,000,000.000		\$21.14	\$21.18	0.04236
10/4/2021	6:30:08	Sell	SOL		0.011		\$1.88	\$1.88	0.00377
10/4/2021	6:30:08	Sell	SOL		0.023		\$3.93	\$3.94	0.00788
10/4/2021	6:30:35	Buy	SHIB		2,000,000.000		\$21.10	\$21.14	0.0422
10/4/2021	6:31:45	Sell	SHIB		2,000,000.000		\$20.84	\$20.88	0.04176

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	6:31:55	Buy	SHIB		2,000,000.000		\$20.96	\$21.00	0.04192
10/4/2021	6:32:55	Sell	SHIB		2,000,000.000		\$20.78	\$20.82	0.04164
10/4/2021	6:35:39	Sell	TRB		0.330		\$15.79	\$15.81	0.01581
10/4/2021	6:35:42	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/4/2021	6:36:25	Sell	CRV		3.900		\$10.89	\$10.90	0.0109
10/4/2021	6:36:26	Buy	SHIB		2,000,000.000		\$20.40	\$20.44	0.0408
10/4/2021	6:36:36	Sell	SHIB		2,000,000.000		\$20.42	\$20.46	0.04092
10/4/2021	6:36:39	Buy	SHIB		2,000,000.000		\$20.44	\$20.48	0.04088
10/4/2021	6:36:49	Sell	TRB		0.005		\$0.24	\$0.24	0.00024
10/4/2021	6:37:07	Sell	SHIB		2,000,000.000		\$20.34	\$20.38	0.04076
10/4/2021	6:37:21	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/4/2021	6:38:34	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/4/2021	6:38:51	Buy	SHIB		2,000,000.000		\$20.24	\$20.28	0.04048
10/4/2021	6:39:22	Sell	SHIB		2,000,000.000		\$20.16	\$20.20	0.0404
10/4/2021	6:40:00	Buy	SHIB		2,000,000.000		\$20.32	\$20.36	0.04064
10/4/2021	6:40:03	Sell	SHIB		2,000,000.000		\$20.24	\$20.28	0.04056
10/4/2021	6:40:50	Buy	SHIB		2,000,000.000		\$20.34	\$20.38	0.04068
10/4/2021	6:41:14	Sell	SHIB		2,000,000.000		\$20.20	\$20.24	0.04048
10/4/2021	6:44:44	Buy	SHIB		2,000,000.000		\$20.22	\$20.26	0.04044
10/4/2021	6:47:59	Sell	SHIB		2,000,000.000		\$20.26	\$20.30	0.0406
10/4/2021	6:50:15	Buy	SHIB		51,700.000		\$0.53	\$0.53	0.00106
10/4/2021	6:50:15	Buy	SHIB		1,948,300.000		\$19.97	\$20.01	0.03994
10/4/2021	6:53:10	Sell	SHIB		2,000,000.000		\$20.30	\$20.34	0.04068
10/4/2021	6:53:21	Buy	SHIB		2,000,000.000		\$20.38	\$20.42	0.04076
10/4/2021	6:56:48	Buy	PLA		13.700		\$11.65	\$11.66	0.01165
10/4/2021	7:00:03	Sell	AVAX		0.356		\$23.96	\$23.98	0.02398
10/4/2021	7:00:40	Sell	AVAX		0.356		\$24.00	\$24.02	0.02402
10/4/2021	7:00:49	Sell	AVAX		0.355		\$23.96	\$23.98	0.02398
10/4/2021	7:01:01	Sell	SHIB		2,000,000.000		\$20.28	\$20.32	0.04064
10/4/2021	7:01:14	Sell	AVAX		0.355		\$24.00	\$24.02	0.02402
10/4/2021	7:01:14	Sell	AVAX		0.354		\$23.96	\$23.98	0.02398
10/4/2021	7:01:14	Sell	AVAX		0.354		\$24.00	\$24.02	0.02402
10/4/2021	7:01:14	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398
10/4/2021	7:01:14	Sell	AVAX		0.353		\$23.99	\$24.01	0.02401
10/4/2021	7:01:14	Sell	AVAX		0.352		\$23.96	\$23.98	0.02398
10/4/2021	7:01:14	Sell	TRB		0.332		\$16.07	\$16.09	0.01609
10/4/2021	7:02:11	Buy	SHIB		2,000,000.000		\$19.90	\$19.94	0.0398
10/4/2021	7:02:31	Sell	SHIB		2,000,000.000		\$19.70	\$19.74	0.03948
10/4/2021	7:05:03	Buy	SHIB		2,000,000.000		\$19.84	\$19.88	0.03968
10/4/2021	7:05:56	Sell	SHIB		2,000,000.000		\$19.68	\$19.72	0.03944
10/4/2021	7:06:01	Buy	AVAX		0.352		\$23.71	\$23.73	0.02371
10/4/2021	7:06:07	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/4/2021	7:06:21	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/4/2021	7:15:11	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375
10/4/2021	7:15:11	Buy	AVAX		0.354		\$23.72	\$23.74	0.02371
10/4/2021	7:23:18	Sell	AVAX		0.156		\$10.56	\$10.57	0.01057
10/4/2021	7:23:25	Sell	AVAX		0.198		\$13.40	\$13.41	0.01341
10/4/2021	7:25:31	Sell	AVAX		0.354		\$24.00	\$24.02	0.02402
10/4/2021	7:26:45	Sell	AVAX		0.353		\$23.96	\$23.98	0.02398

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	7:27:07	Sell	AVAX		0.353		\$23.99	\$24.01	0.02401
10/4/2021	7:36:18	Buy	AVAX		0.353		\$23.75	\$23.77	0.02374
10/4/2021	7:37:25	Buy	AVAX		0.353		\$23.71	\$23.73	0.02371
10/4/2021	7:38:41	Buy	AVAX		0.354		\$23.75	\$23.77	0.02375
10/4/2021	7:39:14	Buy	AVAX		0.354		\$23.72	\$23.74	0.02371
10/4/2021	7:39:19	Buy	AVAX		0.355		\$23.75	\$23.77	0.02375
10/4/2021	7:39:48	Buy	AVAX		0.355		\$23.72	\$23.74	0.02371
10/4/2021	7:40:52	Buy	TRB		0.330		\$15.65	\$15.67	0.01565
10/4/2021	7:40:53	Buy	AVAX		0.356		\$23.75	\$23.77	0.02375
10/4/2021	7:41:01	Buy	TRB		0.002		\$0.09	\$0.09	9.5E-05
10/4/2021	7:41:02	Buy	AVAX		0.356		\$23.72	\$23.74	0.02372
10/4/2021	7:41:07	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/4/2021	7:41:37	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/4/2021	7:41:43	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/4/2021	7:41:46	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/4/2021	7:41:53	Buy	CRV		3.900		\$10.65	\$10.66	0.01065
10/4/2021	7:45:55	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/4/2021	7:45:56	Buy	AVAX		0.359		\$23.73	\$23.75	0.02372
10/4/2021	7:45:56	Buy	AVAX		0.360		\$23.76	\$23.78	0.02375
10/4/2021	7:45:56	Buy	AVAX		0.360		\$23.72	\$23.74	0.02372
10/4/2021	7:46:03	Buy	PLA		13.800		\$11.64	\$11.65	0.01164
10/4/2021	7:47:08	Buy	AVAX		0.361		\$23.76	\$23.78	0.02375
10/4/2021	7:54:57	Buy	CRV		3.950		\$10.65	\$10.66	0.01065
10/4/2021	7:55:00	Buy	TRB		0.330		\$15.47	\$15.49	0.01547
10/4/2021	7:55:01	Buy	TRB		0.005		\$0.23	\$0.23	0.00023
10/4/2021	7:55:16	Buy	PLA		13.900		\$11.63	\$11.64	0.01163
10/4/2021	7:57:12	Buy	AVAX		0.361		\$23.73	\$23.75	0.02372
10/4/2021	7:57:18	Buy	AVAX		0.362		\$23.76	\$23.78	0.02375
10/4/2021	7:58:05	Buy	CRV		4.000		\$10.65	\$10.66	0.01064
10/4/2021	8:01:52	Buy	TRB		0.339		\$15.70	\$15.72	0.01571
10/4/2021	8:01:58	Buy	PLA		14.000		\$11.62	\$11.63	0.01162
10/4/2021	8:02:25	Buy	AVAX		0.362		\$23.56	\$23.61	0.04712
10/4/2021	8:02:31	Buy	TRB		0.340		\$15.56	\$15.58	0.01557
10/4/2021	8:02:38	Buy	TRB		0.004		\$0.18	\$0.18	0.00018
10/4/2021	8:02:58	Buy	PLA		14.200		\$11.70	\$11.71	0.01169
10/4/2021	8:04:22	Buy	AVAX		0.363		\$23.40	\$23.45	0.0468
10/4/2021	8:05:24	Buy	AVAX		0.363		\$23.39	\$23.44	0.04679
10/4/2021	8:06:30	Buy	AVAX		0.364		\$23.60	\$23.65	0.04721
10/4/2021	8:07:29	Buy	AVAX		0.364		\$23.71	\$23.76	0.04742
10/4/2021	8:08:28	Buy	AVAX		0.365		\$23.68	\$23.73	0.04736
10/4/2021	8:09:22	Buy	AVAX		0.365		\$23.65	\$23.70	0.04731
10/4/2021	8:10:19	Buy	AVAX		0.366		\$23.70	\$23.75	0.0474
10/4/2021	8:15:23	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	8:15:37	Sell	AVAX		0.365		\$23.98	\$24.00	0.024
10/4/2021	8:22:46	Buy	AVAX		0.365		\$23.73	\$23.75	0.02373
10/4/2021	8:22:51	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/4/2021	8:32:06	Sell	AVAX		2.724		\$177.46	\$177.82	0.35565
10/4/2021	8:33:53	Sell	TRB		0.344		\$16.08	\$16.10	0.0161
10/4/2021	8:34:20	Sell	CRV		4.000		\$10.88	\$10.89	0.01089

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	8:34:23	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	8:45:28	Sell	AVAX		0.365		\$23.98	\$24.00	0.024
10/4/2021	8:45:55	Sell	AVAX		0.365		\$24.01	\$24.03	0.02403
10/4/2021	8:46:09	Sell	AVAX		0.364		\$23.97	\$23.99	0.02399
10/4/2021	8:46:22	Sell	AVAX		0.364		\$24.00	\$24.02	0.02402
10/4/2021	8:46:28	Sell	AVAX		0.363		\$23.97	\$23.99	0.02399
10/4/2021	8:48:26	Sell	AVAX		0.363		\$24.00	\$24.02	0.02402
10/4/2021	9:07:23	Sell	TRB		0.330		\$15.60	\$15.62	0.01562
10/4/2021	9:07:34	Sell	TRB		0.009		\$0.43	\$0.43	0.00043
10/4/2021	9:10:50	Sell	CRV		3.530		\$9.73	\$9.74	0.00974
10/4/2021	9:10:52	Sell	CRV		0.420		\$1.16	\$1.16	0.00116
10/4/2021	9:11:20	Sell	AVAX		0.362		\$23.97	\$23.99	0.02399
10/4/2021	9:13:54	Sell	AVAX		0.362		\$24.00	\$24.02	0.02402
10/4/2021	9:13:54	Sell	AVAX		0.361		\$23.97	\$23.99	0.02399
10/4/2021	9:14:22	Sell	AVAX		0.361		\$24.00	\$24.02	0.02402
10/4/2021	9:14:40	Sell	AVAX		0.360		\$23.97	\$23.99	0.02399
10/4/2021	9:15:07	Sell	AVAX		0.360		\$24.00	\$24.02	0.02402
10/4/2021	9:15:10	Sell	AVAX		0.225		\$15.02	\$15.04	0.01504
10/4/2021	9:15:11	Sell	AVAX		0.134		\$8.95	\$8.96	0.00896
10/4/2021	9:15:13	Sell	AVAX		0.359		\$24.00	\$24.02	0.02402
10/4/2021	9:15:27	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/4/2021	9:15:33	Sell	TRB		0.330		\$15.79	\$15.81	0.01581
10/4/2021	9:15:40	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/4/2021	9:16:04	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/4/2021	9:16:09	Sell	AVAX		0.357		\$24.00	\$24.02	0.02402
10/4/2021	9:19:57	Sell	TRB		0.005		\$0.24	\$0.24	0.00024
10/4/2021	9:20:15	Sell	PLA		14.200		\$11.89	\$11.90	0.0119
10/4/2021	9:30:06	Sell	CRV		3.900		\$10.89	\$10.90	0.0109
10/4/2021	9:41:02	Buy	AVAX		0.357		\$23.75	\$23.77	0.02375
10/4/2021	9:41:13	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/4/2021	9:41:23	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/4/2021	9:45:03	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372
10/4/2021	9:45:25	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/4/2021	10:05:13	Buy	CRV		3.900		\$10.65	\$10.66	0.01065
10/4/2021	10:05:56	Buy	AVAX		0.359		\$23.73	\$23.75	0.02372
10/4/2021	10:06:16	Buy	AVAX		0.360		\$23.76	\$23.78	0.02375
10/4/2021	10:08:02	Buy	AVAX		0.145		\$9.63	\$9.65	0.01927
10/4/2021	10:33:07	Sell	AVAX		0.154		\$10.23	\$10.25	0.02049
10/4/2021	10:38:31	Sell	AVAX		0.360		\$24.00	\$24.02	0.02402
10/4/2021	10:38:43	Sell	AVAX		0.359		\$23.97	\$23.99	0.02399
10/4/2021	10:39:00	Sell	AVAX		0.004		\$0.27	\$0.27	0.00027
10/4/2021	10:41:03	Sell	AVAX		0.355		\$23.74	\$23.76	0.02376
10/4/2021	10:41:34	Sell	AVAX		0.358		\$23.97	\$23.99	0.02399
10/4/2021	10:42:16	Sell	AVAX		0.358		\$24.00	\$24.02	0.02402
10/4/2021	10:52:48	Sell	AVAX		0.357		\$23.97	\$23.99	0.02399
10/4/2021	11:42:40	Sell	CRV		3.900		\$10.89	\$10.90	0.0109
10/4/2021	12:11:29	Buy	AVAX		0.357		\$23.72	\$23.74	0.02372
10/4/2021	12:22:29	Buy	AVAX		0.358		\$23.76	\$23.78	0.02375
10/4/2021	12:22:34	Buy	AVAX		0.358		\$23.72	\$23.74	0.02372

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	12:24:36	Buy	AVAX		0.359		\$23.76	\$23.78	0.02376
10/4/2021	13:16:51	Buy	AVAX		0.359		\$23.73	\$23.75	0.02372
10/4/2021	13:17:38	Sell	PLA		4.900		\$4.14	\$4.14	0.00414
10/4/2021	13:18:41	Buy	AVAX		0.360		\$23.76	\$23.78	0.02375
10/4/2021	13:19:55	Buy	AVAX		0.183		\$12.06	\$12.07	0.01206
10/4/2021	13:20:11	Buy	AVAX		0.177		\$11.66	\$11.67	0.01166
10/4/2021	13:21:32	Buy	AVAX		0.361		\$23.76	\$23.78	0.02375
10/4/2021	13:21:32	Buy	AVAX		0.361		\$23.73	\$23.75	0.02372
10/4/2021	13:21:57	Buy	AVAX		0.362		\$23.76	\$23.78	0.02375
10/4/2021	13:21:57	Buy	AVAX		0.362		\$23.73	\$23.75	0.02372
10/4/2021	13:22:08	Buy	AVAX		0.363		\$23.76	\$23.78	0.02375
10/4/2021	13:30:29	Buy	AVAX		0.363		\$23.73	\$23.75	0.02372
10/4/2021	13:30:29	Buy	AVAX		0.364		\$23.76	\$23.78	0.02375
10/4/2021	13:30:29	Buy	AVAX		0.364		\$23.73	\$23.75	0.02373
10/4/2021	13:30:29	Buy	AVAX		0.365		\$23.76	\$23.78	0.02376
10/4/2021	13:30:30	Buy	AVAX		0.365		\$23.73	\$23.75	0.02373
10/4/2021	13:30:30	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/4/2021	13:30:45	Buy	TRB		0.335		\$15.70	\$15.72	0.01571
10/4/2021	13:32:07	Buy	AVAX		0.366		\$23.70	\$23.75	0.0474
10/4/2021	13:33:36	Sell	PLA		13.900		\$11.83	\$11.84	0.01184
10/4/2021	13:35:08	Sell	AVAX		0.285		\$18.44	\$18.48	0.03696
10/4/2021	13:43:21	Sell	AVAX		0.366		\$23.97	\$23.99	0.02399
10/4/2021	13:44:07	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	13:44:22	Sell	AVAX		0.365		\$23.98	\$24.00	0.024
10/4/2021	13:44:22	Sell	AVAX		0.365		\$24.01	\$24.03	0.02403
10/4/2021	13:44:22	Sell	AVAX		0.364		\$23.97	\$23.99	0.02399
10/4/2021	13:44:23	Sell	AVAX		0.364		\$24.00	\$24.02	0.02402
10/4/2021	13:44:24	Sell	AVAX		0.363		\$23.97	\$23.99	0.02399
10/4/2021	13:48:34	Sell	AVAX		0.016		\$1.06	\$1.06	0.00106
10/4/2021	13:48:41	Sell	AVAX		0.347		\$22.94	\$22.96	0.02296
10/4/2021	14:08:39	Buy	AVAX		0.068		\$4.45	\$4.45	0.00445
10/4/2021	14:08:48	Buy	AVAX		0.295		\$19.30	\$19.32	0.0193
10/4/2021	14:09:16	Buy	AVAX		0.363		\$23.73	\$23.75	0.02372
10/4/2021	14:09:16	Buy	AVAX		0.364		\$23.76	\$23.78	0.02375
10/4/2021	14:09:52	Buy	AVAX		0.364		\$23.73	\$23.75	0.02373
10/4/2021	14:09:57	Buy	AVAX		0.365		\$23.76	\$23.78	0.02376
10/4/2021	14:10:02	Buy	AVAX		0.365		\$23.73	\$23.75	0.02373
10/4/2021	14:13:52	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/4/2021	15:00:33	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	15:01:05	Sell	AVAX		0.060		\$3.94	\$3.94	0.00394
10/4/2021	15:01:15	Sell	AVAX		0.305		\$20.03	\$20.05	0.02005
10/4/2021	15:29:23	Buy	PLA		13.900		\$11.63	\$11.64	0.01163
10/4/2021	15:33:59	Sell	CRV		3.850		\$10.89	\$10.90	0.0109
10/4/2021	15:43:39	Buy	AVAX		0.365		\$23.73	\$23.75	0.02373
10/4/2021	15:44:30	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/4/2021	15:44:33	Buy	AVAX		0.366		\$23.73	\$23.75	0.02372
10/4/2021	15:56:45	Buy	AVAX		0.367		\$23.72	\$23.77	0.04745
10/4/2021	15:57:29	Buy	AVAX		0.367		\$23.73	\$23.75	0.02372
10/4/2021	16:00:24	Buy	CRV		3.800		\$10.52	\$10.53	0.01051

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	16:00:24	Buy	CRV		0.050		\$0.14	\$0.14	0.00014
10/4/2021	16:22:55	Sell	CRV		3.500		\$9.90	\$9.91	0.00991
10/4/2021	16:22:55	Sell	CRV		0.350		\$0.99	\$0.99	0.00099
10/4/2021	16:24:57	Sell	AVAX		0.367		\$23.97	\$23.99	0.02399
10/4/2021	16:27:48	Sell	CRV		3.800		\$10.89	\$10.90	0.0109
10/4/2021	16:30:50	Sell	CRV		3.700		\$10.74	\$10.75	0.01075
10/4/2021	16:30:50	Sell	CRV		0.050		\$0.15	\$0.15	0.00015
10/4/2021	16:32:01	Sell	PLA		13.900		\$11.83	\$11.84	0.01184
10/4/2021	16:38:06	Sell	AVAX		0.645		\$42.04	\$42.12	0.08425
10/4/2021	17:02:31	Sell	AVAX		0.367		\$24.00	\$24.02	0.02402
10/4/2021	17:12:12	Sell	CRV		3.700		\$10.88	\$10.89	0.01089
10/4/2021	17:12:59	Sell	CRV		3.680		\$10.97	\$10.98	0.01098
10/4/2021	17:42:13	Sell	AVAX		0.366		\$23.97	\$23.99	0.02399
10/4/2021	17:42:13	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	18:00:54	Sell	AVAX		0.365		\$23.98	\$24.00	0.024
10/4/2021	18:06:02	Sell	CRV		3.500		\$10.57	\$10.58	0.01058
10/4/2021	18:06:02	Sell	CRV		0.180		\$0.54	\$0.54	0.00054
10/4/2021	18:38:41	Buy	AVAX		0.365		\$23.73	\$23.75	0.02373
10/4/2021	18:39:33	Buy	PLA		13.900		\$11.63	\$11.64	0.01163
10/4/2021	18:42:42	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/4/2021	18:55:09	Buy	AVAX		0.366		\$23.73	\$23.75	0.02372
10/4/2021	19:07:13	Buy	AVAX		0.367		\$23.76	\$23.78	0.02376
10/4/2021	19:07:39	Buy	AVAX		0.367		\$23.73	\$23.75	0.02372
10/4/2021	19:11:31	Buy	SHIB		10,000,000.000		\$126.20	\$126.45	0.2524
10/4/2021	19:17:13	Sell	SHIB		10,000,000.000		\$126.15	\$126.40	0.2528
10/4/2021	19:21:24	Buy	SHIB		10,000,000.000		\$127.00	\$127.25	0.254
10/4/2021	19:30:57	Sell	SHIB		10,000,000.000		\$128.94	\$129.20	0.2584
10/4/2021	19:33:14	Buy	SHIB		10,000,000.000		\$129.70	\$129.96	0.2594
10/4/2021	19:36:37	Buy	AVAX		0.368		\$23.73	\$23.78	0.04746
10/4/2021	19:37:59	Buy	AVAX		0.368		\$23.70	\$23.75	0.04741
10/4/2021	19:38:19	Sell	SHIB		10,000,000.000		\$131.94	\$132.20	0.2644
10/4/2021	19:38:57	Buy	SHIB		10,000,000.000		\$133.50	\$133.77	0.267
10/4/2021	19:39:36	Sell	SHIB		10,000,000.000		\$132.83	\$133.10	0.2662
10/4/2021	19:40:46	Buy	SHIB		187,925.000		\$2.50	\$2.50	0.00499
10/4/2021	19:40:46	Buy	SHIB		9,812,075.000		\$130.30	\$130.56	0.26061
10/4/2021	19:42:55	Buy	AVAX		0.369		\$23.74	\$23.79	0.04749
10/4/2021	19:45:04	Sell	SHIB		10,000,000.000		\$132.14	\$132.40	0.2648
10/4/2021	19:47:28	Buy	SHIB		10,000,000.000		\$133.10	\$133.37	0.2662
10/4/2021	19:49:13	Sell	SHIB		10,000,000.000		\$131.84	\$132.10	0.2642
10/4/2021	19:52:02	Sell	AVAX		0.145		\$9.32	\$9.34	0.01867
10/4/2021	19:52:35	Buy	SHIB		10,000,000.000		\$133.40	\$133.67	0.2668
10/4/2021	19:54:43	Sell	SHIB		10,000,000.000		\$133.33	\$133.60	0.2672
10/4/2021	19:56:30	Buy	SHIB		10,000,000.000		\$134.00	\$134.27	0.268
10/4/2021	19:58:42	Sell	SHIB		3,369,248.000		\$44.82	\$44.91	0.08982
10/4/2021	19:58:42	Sell	SHIB		6,630,752.000		\$88.21	\$88.39	0.17678
10/4/2021	20:02:06	Buy	SHIB		10,000,000.000		\$132.20	\$132.46	0.2644
10/4/2021	20:11:13	Sell	SHIB		10,000,000.000		\$132.83	\$133.10	0.2662
10/4/2021	20:16:20	Buy	SHIB		10,000,000.000		\$133.40	\$133.67	0.2668
10/4/2021	20:16:55	Buy	CRV		3.610		\$10.66	\$10.67	0.01066

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	20:34:10	Sell	SHIB		10,000,000.000		\$135.53	\$135.80	0.2716
10/4/2021	20:35:29	Buy	CRV		3.650		\$10.64	\$10.65	0.01064
10/4/2021	20:35:43	Buy	SHIB		10,000,000.000		\$136.70	\$136.97	0.2734
10/4/2021	20:43:10	Sell	SHIB		10,000,000.000		\$138.22	\$138.50	0.277
10/4/2021	20:44:38	Buy	SHIB		10,000,000.000		\$137.30	\$137.57	0.2746
10/4/2021	20:45:30	Sell	SHIB		3,621,825.000		\$50.03	\$50.13	0.10025
10/4/2021	20:45:30	Sell	SHIB		6,378,175.000		\$88.09	\$88.27	0.17655
10/4/2021	20:46:56	Buy	SHIB		10,000,000.000		\$139.60	\$139.88	0.2792
10/4/2021	20:47:41	Sell	SHIB		10,000,000.000		\$139.92	\$140.20	0.2804
10/4/2021	20:53:43	Buy	SHIB		10,000,000.000		\$140.50	\$140.78	0.281
10/4/2021	20:55:12	Sell	SHIB		10,000,000.000		\$139.42	\$139.70	0.2794
10/4/2021	20:56:57	Buy	SHIB		10,000,000.000		\$139.30	\$139.58	0.2786
10/4/2021	21:00:37	Sell	SHIB		10,000,000.000		\$138.22	\$138.50	0.277
10/4/2021	21:01:27	Sell	AVAX		0.369		\$24.00	\$24.02	0.02402
10/4/2021	21:04:13	Buy	SHIB		10,000,000.000		\$135.30	\$135.57	0.2706
10/4/2021	21:06:04	Sell	AVAX		0.368		\$23.97	\$23.99	0.02399
10/4/2021	21:06:29	Sell	AVAX		0.368		\$24.00	\$24.02	0.02402
10/4/2021	21:08:20	Sell	SHIB		10,000,000.000		\$134.93	\$135.20	0.2704
10/4/2021	21:09:10	Sell	AVAX		0.367		\$23.97	\$23.99	0.02399
10/4/2021	21:09:10	Sell	AVAX		0.206		\$13.47	\$13.48	0.01348
10/4/2021	21:09:24	Sell	AVAX		0.161		\$10.53	\$10.54	0.01054
10/4/2021	21:09:41	Sell	AVAX		0.366		\$23.97	\$23.99	0.02399
10/4/2021	21:10:02	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	21:18:04	Buy	SHIB		10,000,000.000		\$130.20	\$130.46	0.2604
10/4/2021	21:18:23	Sell	SHIB		10,000,000.000		\$130.84	\$131.10	0.2622
10/4/2021	21:18:26	Buy	SHIB		10,000,000.000		\$132.30	\$132.56	0.2646
10/4/2021	21:18:35	Sell	SHIB		10,000,000.000		\$131.34	\$131.60	0.2632
10/4/2021	21:18:42	Buy	SHIB		10,000,000.000		\$131.90	\$132.16	0.2638
10/4/2021	21:19:06	Sell	SHIB		10,000,000.000		\$130.54	\$130.80	0.2616
10/4/2021	21:20:19	Buy	SHIB		8,981,607.000		\$118.73	\$118.97	0.23747
10/4/2021	21:20:19	Buy	SHIB		1,018,393.000		\$13.46	\$13.49	0.02693
10/4/2021	21:20:53	Sell	SHIB		10,000,000.000		\$131.04	\$131.30	0.2626
10/4/2021	21:21:39	Buy	SHIB		10,000,000.000		\$132.10	\$132.36	0.2642
10/4/2021	21:25:25	Sell	SHIB		10,000,000.000		\$132.04	\$132.30	0.2646
10/4/2021	21:33:23	Buy	SHIB		6,325,476.000		\$81.54	\$81.70	0.16307
10/4/2021	21:33:23	Buy	SHIB		3,674,524.000		\$47.37	\$47.46	0.09473
10/4/2021	21:38:16	Sell	SHIB		10,000,000.000		\$128.24	\$128.50	0.257
10/4/2021	21:40:14	Buy	SHIB		10,000,000.000		\$129.60	\$129.86	0.2592
10/4/2021	21:50:32	Sell	SHIB		10,000,000.000		\$131.54	\$131.80	0.2636
10/4/2021	21:54:46	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/4/2021	21:55:51	Buy	AVAX		0.366		\$23.73	\$23.75	0.02372
10/4/2021	21:55:54	Buy	AVAX		0.367		\$23.76	\$23.78	0.02376
10/4/2021	21:56:44	Buy	SHIB		10,000,000.000		\$130.30	\$130.56	0.2606
10/4/2021	22:00:10	Sell	SHIB		10,000,000.000		\$130.74	\$131.00	0.262
10/4/2021	22:01:26	Buy	SHIB		4,605.000		\$0.06	\$0.06	0.00012
10/4/2021	22:01:26	Buy	SHIB		9,995,395.000		\$132.24	\$132.50	0.26448
10/4/2021	22:06:30	Sell	SHIB		10,000,000.000		\$131.94	\$132.20	0.2644
10/4/2021	22:10:10	Buy	SHIB		10,000,000.000		\$132.40	\$132.66	0.2648
10/4/2021	22:19:18	Sell	SHIB		10,000,000.000		\$133.33	\$133.60	0.2672

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/4/2021	22:31:40	Buy	SHIB		10,000,000.000		\$131.90	\$132.16	0.2638
10/4/2021	22:33:38	Sell	SHIB		10,000,000.000		\$130.54	\$130.80	0.2616
10/4/2021	22:40:44	Buy	SHIB		10,000,000.000		\$130.50	\$130.76	0.261
10/4/2021	22:47:54	Sell	SHIB		181,593.000		\$2.38	\$2.38	0.00477
10/4/2021	22:47:54	Sell	SHIB		9,818,407.000		\$128.66	\$128.92	0.25783
10/4/2021	22:52:35	Buy	SHIB		10,000,000.000		\$132.00	\$132.26	0.264
10/4/2021	22:52:48	Sell	AVAX		0.367		\$24.00	\$24.02	0.02402
10/4/2021	22:58:59	Sell	AVAX		0.366		\$23.97	\$23.99	0.02399
10/4/2021	23:00:40	Sell	SHIB		10,000,000.000		\$130.74	\$131.00	0.262
10/4/2021	23:29:52	Sell	AVAX		0.366		\$24.00	\$24.02	0.02402
10/4/2021	23:30:38	Sell	AVAX		0.365		\$23.98	\$24.00	0.024
10/4/2021	23:30:44	Sell	TRB		0.330		\$15.79	\$15.81	0.01581
10/4/2021	23:36:18	Sell	TRB		0.005		\$0.24	\$0.24	0.00024
10/4/2021	23:59:02	Buy	AVAX		0.142		\$9.31	\$9.33	0.01862
10/5/2021	0:05:44	Sell	AVAX		0.365		\$24.01	\$24.03	0.02403
10/5/2021	0:08:16	Sell	AVAX		0.364		\$23.97	\$23.99	0.02399
10/5/2021	0:08:45	Sell	AVAX		0.364		\$24.00	\$24.02	0.02402
10/5/2021	0:09:02	Sell	AVAX		0.363		\$23.97	\$23.99	0.02399
10/5/2021	0:09:18	Sell	AVAX		0.363		\$24.00	\$24.02	0.02402
10/5/2021	0:09:36	Sell	AVAX		0.362		\$23.97	\$23.99	0.02399
10/5/2021	0:09:52	Sell	AVAX		0.362		\$24.00	\$24.02	0.02402
10/5/2021	0:09:56	Sell	AVAX		0.361		\$23.97	\$23.99	0.02399
10/5/2021	0:45:03	Sell	AVAX		0.142		\$9.35	\$9.37	0.01873
10/5/2021	1:07:14	Buy	AVAX		0.361		\$23.73	\$23.75	0.02372
10/5/2021	1:08:03	Buy	AVAX		0.362		\$23.76	\$23.78	0.02375
10/5/2021	1:08:07	Buy	CRV		3.700		\$10.65	\$10.66	0.01065
10/5/2021	1:08:45	Buy	AVAX		0.362		\$23.73	\$23.75	0.02372
10/5/2021	1:20:02	Buy	AVAX		0.142		\$9.33	\$9.35	0.01866
10/5/2021	1:28:17	Buy	CRV		3.750		\$10.65	\$10.66	0.01065
10/5/2021	1:36:06	Sell	TRB		0.330		\$15.98	\$16.00	0.016
10/5/2021	1:36:06	Sell	TRB		0.002		\$0.10	\$0.10	9.7E-05
10/5/2021	2:19:06	Buy	AVAX		0.363		\$23.76	\$23.78	0.02375
10/5/2021	2:53:54	Sell	AVAX		0.363		\$24.00	\$24.02	0.02402
10/5/2021	2:55:54	Sell	AVAX		0.362		\$23.97	\$23.99	0.02399
10/5/2021	3:00:41	Sell	CRV		3.750		\$10.89	\$10.90	0.0109
10/5/2021	3:02:08	Sell	AVAX		0.362		\$24.00	\$24.02	0.02402
10/5/2021	3:19:38	Sell	TRB		0.328		\$16.07	\$16.09	0.01609
10/5/2021	3:28:26	Sell	AVAX		0.361		\$23.97	\$23.99	0.02399
10/5/2021	3:28:42	Sell	AVAX		0.361		\$24.00	\$24.02	0.02402
10/5/2021	3:30:44	Sell	AVAX		0.360		\$23.97	\$23.99	0.02399
10/5/2021	3:52:37	Buy	AVAX		0.360		\$23.72	\$23.74	0.02372
10/5/2021	3:53:36	Buy	AVAX		0.361		\$23.76	\$23.78	0.02375
10/5/2021	4:18:46	Sell	AVAX		0.361		\$24.00	\$24.02	0.02402
10/5/2021	4:20:25	Sell	AVAX		0.360		\$23.97	\$23.99	0.02399
10/5/2021	4:33:23	BUY	SHIB		6,325,476.000		\$81.54	\$81.70	0.16307
10/5/2021	4:33:23	BUY	SHIB		3,674,524.000		\$47.36	\$47.46	0.09473
10/5/2021	4:38:16	SELL	SHIB		10,000,000.000		\$127.99	\$128.24	0.257
10/5/2021	4:40:14	BUY	SHIB		10,000,000.000		\$129.60	\$129.86	0.2592
10/5/2021	4:43:27	Buy	AVAX		0.360		\$23.72	\$23.74	0.02372

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	4:44:38	Buy	AVAX		0.361		\$23.76	\$23.78	0.02375
10/5/2021	4:50:32	SELL	SHIB		10,000,000.000		\$131.27	\$131.54	0.2636
10/5/2021	4:54:46	BUY	AVAX		0.366		\$23.76	\$23.78	0.02376
10/5/2021	4:55:51	BUY	AVAX		0.366		\$23.72	\$23.75	0.02372
10/5/2021	4:55:54	BUY	AVAX		0.367		\$23.76	\$23.78	0.02376
10/5/2021	4:56:44	BUY	SHIB		10,000,000.000		\$130.30	\$130.56	0.2606
10/5/2021	4:59:19	Buy	AVAX		0.361		\$23.73	\$23.75	0.02372
10/5/2021	5:00:10	SELL	SHIB		10,000,000.000		\$130.48	\$130.74	0.262
10/5/2021	5:01:26	BUY	SHIB		4,605.000		\$0.06	\$0.06	0.00012
10/5/2021	5:01:26	BUY	SHIB		9,995,395.000		\$132.24	\$132.50	0.26448
10/5/2021	5:04:45	Buy	AVAX		0.362		\$23.76	\$23.78	0.02375
10/5/2021	5:06:30	SELL	SHIB		10,000,000.000		\$131.67	\$131.94	0.2644
10/5/2021	5:10:10	BUY	SHIB		10,000,000.000		\$132.40	\$132.66	0.2648
10/5/2021	5:11:06	Buy	AVAX		0.362		\$23.73	\$23.75	0.02372
10/5/2021	5:19:18	SELL	SHIB		10,000,000.000		\$133.07	\$133.33	0.2672
10/5/2021	5:23:02	SELL	AVAX		0.145		\$9.20	\$9.22	0.01848
10/5/2021	5:23:30	SELL	PLA		369.900		\$308.44	\$309.06	0.61936
10/5/2021	5:24:42	BUY	SHIB		13,986,667.000		\$261.83	\$262.35	0.52366
10/5/2021	5:25:12	BUY	SHIB		288,836.000		\$5.38	\$5.38	0.00538
10/5/2021	5:30:19	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/5/2021	5:30:53	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/5/2021	5:31:40	BUY	SHIB		10,000,000.000		\$131.90	\$132.16	0.2638
10/5/2021	5:31:54	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/5/2021	5:33:08	Buy	AVAX		0.363		\$23.76	\$23.78	0.02375
10/5/2021	5:33:38	SELL	SHIB		10,000,000.000		\$130.28	\$130.54	0.2616
10/5/2021	5:33:39	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/5/2021	5:37:02	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/5/2021	5:37:07	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/5/2021	5:38:12	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/5/2021	5:39:19	Buy	CRV		3.750		\$10.65	\$10.66	0.01065
10/5/2021	5:40:44	BUY	SHIB		10,000,000.000		\$130.50	\$130.76	0.261
10/5/2021	5:44:02	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/5/2021	5:45:10	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/5/2021	5:46:47	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/5/2021	5:47:54	SELL	SHIB		181,593.000		\$2.37	\$2.38	0.00477
10/5/2021	5:47:54	SELL	SHIB		9,818,407.000		\$128.40	\$128.66	0.25783
10/5/2021	5:47:57	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/5/2021	5:48:34	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/5/2021	5:50:17	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/5/2021	5:52:35	BUY	SHIB		10,000,000.000		\$132.00	\$132.26	0.264
10/5/2021	5:52:48	SELL	AVAX		0.367		\$23.98	\$24.00	0.02402
10/5/2021	5:53:28	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/5/2021	5:58:56	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/5/2021	5:58:59	SELL	AVAX		0.366		\$23.94	\$23.97	0.02399
10/5/2021	5:59:27	Buy	AVAX		0.363		\$23.73	\$23.75	0.02372
10/5/2021	6:00:08	Buy	AVAX		0.364		\$23.76	\$23.78	0.02375
10/5/2021	6:00:14	Buy	AVAX		0.364		\$23.73	\$23.75	0.02373
10/5/2021	6:00:28	Buy	AVAX		0.365		\$23.76	\$23.78	0.02376
10/5/2021	6:00:40	SELL	SHIB		10,000,000.000		\$130.48	\$130.74	0.262

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	6:01:39	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/5/2021	6:03:57	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/5/2021	6:10:03	Buy	AVAX		0.365		\$23.73	\$23.75	0.02373
10/5/2021	6:13:42	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/5/2021	6:21:26	SELL	SHIB		288,836.000		\$5.46	\$5.46	0.00547
10/5/2021	6:21:48	SELL	SHIB		288,836.000		\$5.50	\$5.50	0.00551
10/5/2021	6:22:13	SELL	SHIB		288,836.000		\$5.53	\$5.54	0.00555
10/5/2021	6:22:49	Sell	PLA		13.900		\$11.83	\$11.84	0.01184
10/5/2021	6:23:02	Sell	PLA		13.800		\$11.84	\$11.85	0.01185
10/5/2021	6:23:30	SELL	SHIB		288,836.000		\$5.57	\$5.58	0.00558
10/5/2021	6:23:33	SELL	CRV		3.850		\$10.88	\$10.89	0.0109
10/5/2021	6:23:58	Sell	PLA		13.700		\$11.85	\$11.86	0.01186
10/5/2021	6:25:15	BUY	SHIB		288,836.000		\$5.49	\$5.50	0.00549
10/5/2021	6:25:18	BUY	SHIB		288,836.000		\$5.45	\$5.46	0.00545
10/5/2021	6:26:21	SELL	SHIB		288,836.000		\$5.53	\$5.54	0.00555
10/5/2021	6:29:52	SELL	AVAX		0.366		\$23.98	\$24.00	0.02402
10/5/2021	6:30:38	SELL	AVAX		0.365		\$23.95	\$23.97	0.024
10/5/2021	6:30:44	SELL	TRB		0.330		\$15.78	\$15.79	0.01581
10/5/2021	6:32:07	BUY	SHIB		288,836.000		\$5.45	\$5.46	0.00545
10/5/2021	6:35:28	SELL	SHIB		288,836.000		\$5.53	\$5.54	0.00555
10/5/2021	6:36:18	SELL	TRB		0.005		\$0.24	\$0.24	0.00024
10/5/2021	6:54:03	Sell	AVAX		0.142		\$9.29	\$9.31	0.01863
10/5/2021	6:56:47	Buy	PLA		13.700		\$11.65	\$11.66	0.01165
10/5/2021	6:59:02	BUY	AVAX		0.142		\$9.31	\$9.33	0.01862
10/5/2021	7:00:09	BUY	SHIB		288,836.000		\$5.45	\$5.46	0.00545
10/5/2021	7:05:44	SELL	AVAX		0.365		\$23.98	\$24.00	0.02403
10/5/2021	7:06:01	BUY	SHIB		288,836.000		\$5.42	\$5.42	0.00542
10/5/2021	7:06:15	BUY	SHIB		288,836.000		\$5.38	\$5.38	0.00538
10/5/2021	7:06:23	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/5/2021	7:08:16	SELL	AVAX		0.364		\$23.95	\$23.97	0.02399
10/5/2021	7:08:45	SELL	AVAX		0.364		\$23.98	\$24.00	0.02402
10/5/2021	7:08:57	Buy	AVAX		0.366		\$23.76	\$23.78	0.02376
10/5/2021	7:09:02	SELL	AVAX		0.363		\$23.94	\$23.97	0.02399
10/5/2021	7:09:18	SELL	AVAX		0.363		\$23.98	\$24.00	0.02402
10/5/2021	7:09:36	SELL	AVAX		0.362		\$23.94	\$23.97	0.02399
10/5/2021	7:09:52	SELL	AVAX		0.362		\$23.97	\$24.00	0.02402
10/5/2021	7:09:56	SELL	AVAX		0.361		\$23.94	\$23.96	0.02399
10/5/2021	7:11:25	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/5/2021	7:22:00	Buy	AVAX		0.366		\$23.73	\$23.75	0.02372
10/5/2021	7:22:29	Buy	PLA		13.800		\$11.64	\$11.65	0.01164
10/5/2021	7:23:02	Buy	AVAX		0.367		\$23.76	\$23.78	0.02376
10/5/2021	7:23:08	Buy	TRB		0.320		\$15.36	\$15.38	0.01536
10/5/2021	7:23:09	Buy	TRB		0.008		\$0.38	\$0.38	0.00038
10/5/2021	7:23:26	Buy	AVAX		0.367		\$23.73	\$23.75	0.02372
10/5/2021	7:23:45	Buy	AVAX		0.368		\$23.76	\$23.78	0.02375
10/5/2021	7:24:15	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/5/2021	7:24:38	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/5/2021	7:25:43	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/5/2021	7:25:57	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	7:29:28	Buy	PLA		13.900		\$11.63	\$11.64	0.01163
10/5/2021	7:31:52	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/5/2021	7:34:09	Buy	AVAX		0.368		\$23.73	\$23.75	0.02372
10/5/2021	7:36:27	Buy	AVAX		0.369		\$23.76	\$23.78	0.02375
10/5/2021	7:36:42	Buy	CRV		3.800		\$10.65	\$10.66	0.01065
10/5/2021	7:37:29	Buy	AVAX		0.369		\$23.72	\$23.74	0.02372
10/5/2021	7:37:44	Buy	TRB		0.330		\$15.65	\$15.67	0.01565
10/5/2021	7:37:52	Buy	TRB		0.002		\$0.09	\$0.09	9.5E-05
10/5/2021	7:38:20	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/5/2021	7:38:34	Buy	AVAX		0.370		\$23.66	\$23.71	0.04732
10/5/2021	7:39:35	Buy	TRB		0.335		\$15.70	\$15.72	0.01571
10/5/2021	7:39:54	Buy	AVAX		0.370		\$23.57	\$23.62	0.04714
10/5/2021	7:45:03	SELL	AVAX		0.142		\$9.33	\$9.35	0.01873
10/5/2021	7:45:59	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/5/2021	7:50:37	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/5/2021	7:50:47	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/5/2021	7:54:02	Buy	AVAX		0.145		\$9.28	\$9.30	0.01857
10/5/2021	8:07:14	BUY	AVAX		0.361		\$23.72	\$23.75	0.02372
10/5/2021	8:07:27	SELL	CRV		3.410		\$9.76	\$9.77	0.00978
10/5/2021	8:07:28	SELL	CRV		0.390		\$1.12	\$1.12	0.00112
10/5/2021	8:08:03	BUY	AVAX		0.362		\$23.75	\$23.78	0.02375
10/5/2021	8:08:07	BUY	CRV		3.700		\$10.65	\$10.66	0.01065
10/5/2021	8:08:45	BUY	AVAX		0.362		\$23.72	\$23.75	0.02372
10/5/2021	8:10:37	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/5/2021	8:12:54	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/5/2021	8:13:02	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/5/2021	8:14:00	Sell	TRB		0.330		\$15.79	\$15.81	0.01581
10/5/2021	8:14:37	BUY	SHIB		288,836.000		\$5.19	\$5.20	0.00519
10/5/2021	8:14:41	BUY	SHIB		288,836.000		\$5.15	\$5.16	0.00515
10/5/2021	8:14:45	BUY	SHIB		288,836.000		\$5.12	\$5.12	0.00512
10/5/2021	8:15:04	Sell	AVAX		0.145		\$9.25	\$9.27	0.01854
10/5/2021	8:15:11	BUY	SHIB		288,836.000		\$5.08	\$5.09	0.00508
10/5/2021	8:15:59	SELL	SHIB		288,836.000		\$5.16	\$5.16	0.00517
10/5/2021	8:16:03	Sell	TRB		0.005		\$0.24	\$0.24	0.00024
10/5/2021	8:16:39	SELL	SHIB		288,836.000		\$5.19	\$5.20	0.0052
10/5/2021	8:18:21	BUY	SHIB		288,836.000		\$5.12	\$5.12	0.00512
10/5/2021	8:20:02	BUY	AVAX		0.142		\$9.33	\$9.35	0.01866
10/5/2021	8:21:04	SELL	SHIB		288,836.000		\$5.19	\$5.20	0.0052
10/5/2021	8:21:27	SELL	SHIB		288,836.000		\$5.23	\$5.23	0.00524
10/5/2021	8:25:49	BUY	SHIB		288,836.000		\$5.15	\$5.16	0.00515
10/5/2021	8:27:54	BUY	SHIB		288,836.000		\$5.12	\$5.12	0.00512
10/5/2021	8:28:17	BUY	CRV		3.750		\$10.65	\$10.66	0.01065
10/5/2021	8:28:40	BUY	SHIB		288,836.000		\$5.08	\$5.09	0.00508
10/5/2021	8:29:56	BUY	SHIB		288,836.000		\$5.05	\$5.05	0.00505
10/5/2021	8:29:59	BUY	SHIB		288,836.000		\$5.01	\$5.01	0.00501
10/5/2021	8:30:45	BUY	SHIB		288,836.000		\$4.97	\$4.98	0.00497
10/5/2021	8:30:49	BUY	SHIB		288,836.000		\$4.94	\$4.94	0.00494
10/5/2021	8:30:49	BUY	SHIB		288,836.000		\$4.90	\$4.91	0.0049
10/5/2021	8:30:51	BUY	SHIB		288,836.000		\$4.87	\$4.87	0.00487

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	8:33:13	BUY	SHIB		288,836.000		\$4.84	\$4.84	0.00484
10/5/2021	8:33:30	BUY	SHIB		288,836.000		\$4.80	\$4.81	0.0048
10/5/2021	8:33:51	SELL	AVAX		0.370		\$23.94	\$23.96	0.02399
10/5/2021	8:34:10	SELL	SHIB		288,836.000		\$4.87	\$4.88	0.00488
10/5/2021	8:34:54	SELL	SHIB		288,836.000		\$4.91	\$4.91	0.00492
10/5/2021	8:36:06	SELL	TRB		0.330		\$15.97	\$15.98	0.016
10/5/2021	8:36:06	SELL	TRB		0.002		\$0.10	\$0.10	9.7E-05
10/5/2021	8:38:02	Buy	AVAX		0.145		\$9.21	\$9.23	0.01843
10/5/2021	8:39:17	SELL	AVAX		0.370		\$23.97	\$24.00	0.02402
10/5/2021	8:40:23	BUY	SHIB		288,836.000		\$4.84	\$4.84	0.00484
10/5/2021	8:40:50	BUY	SHIB		288,836.000		\$4.80	\$4.81	0.0048
10/5/2021	8:41:47	BUY	SHIB		288,836.000		\$4.77	\$4.77	0.00477
10/5/2021	8:42:29	BUY	SHIB		288,836.000		\$4.73	\$4.74	0.00473
10/5/2021	8:42:37	BUY	SHIB		288,836.000		\$4.70	\$4.70	0.0047
10/5/2021	8:42:55	BUY	SHIB		288,836.000		\$4.67	\$4.67	0.00467
10/5/2021	8:43:20	BUY	SHIB		288,836.000		\$4.63	\$4.64	0.00463
10/5/2021	8:43:40	BUY	SHIB		288,836.000		\$4.60	\$4.61	0.0046
10/5/2021	8:43:58	BUY	SHIB		288,836.000		\$4.57	\$4.57	0.00457
10/5/2021	8:44:20	SELL	SHIB		288,836.000		\$4.63	\$4.64	0.0093
10/5/2021	8:44:22	SELL	SHIB		288,836.000		\$4.67	\$4.67	0.00468
10/5/2021	8:44:34	SELL	SHIB		288,836.000		\$4.70	\$4.71	0.00471
10/5/2021	8:44:53	SELL	SHIB		288,836.000		\$4.74	\$4.74	0.00475
10/5/2021	8:45:36	SELL	SHIB		288,836.000		\$4.77	\$4.77	0.00478
10/5/2021	8:45:51	SELL	SHIB		288,836.000		\$4.81	\$4.81	0.00481
10/5/2021	8:46:01	SELL	SHIB		288,836.000		\$4.84	\$4.84	0.00485
10/5/2021	8:46:07	SELL	SHIB		288,836.000		\$4.87	\$4.88	0.00488
10/5/2021	8:46:52	SELL	SHIB		288,836.000		\$4.91	\$4.91	0.00492
10/5/2021	8:47:40	BUY	SHIB		288,836.000		\$4.84	\$4.84	0.00484
10/5/2021	8:50:49	SELL	SHIB		288,836.000		\$4.91	\$4.91	0.00492
10/5/2021	8:53:49	SELL	AVAX		0.369		\$23.94	\$23.96	0.02399
10/5/2021	8:54:13	SELL	AVAX		0.369		\$23.97	\$24.00	0.02402
10/5/2021	8:56:54	BUY	SHIB		288,836.000		\$4.84	\$4.84	0.00484
10/5/2021	8:58:12	BUY	SHIB		288,836.000		\$4.80	\$4.81	0.0048
10/5/2021	8:58:49	BUY	SHIB		288,836.000		\$4.77	\$4.77	0.00477
10/5/2021	9:02:29	SELL	SHIB		288,836.000		\$4.84	\$4.84	0.00485
10/5/2021	9:03:39	SELL	SHIB		288,836.000		\$4.87	\$4.88	0.00488
10/5/2021	9:04:09	SELL	AVAX		0.368		\$23.94	\$23.97	0.02399
10/5/2021	9:04:26	SELL	AVAX		0.368		\$23.97	\$24.00	0.02402
10/5/2021	9:06:01	SELL	AVAX		0.367		\$23.94	\$23.97	0.02399
10/5/2021	9:06:08	SELL	AVAX		0.367		\$23.98	\$24.00	0.02402
10/5/2021	9:06:10	Buy	CRV		3.850		\$10.65	\$10.66	0.01065
10/5/2021	9:08:51	SELL	AVAX		0.366		\$23.94	\$23.97	0.02399
10/5/2021	9:10:48	SELL	AVAX		0.366		\$23.98	\$24.00	0.02402
10/5/2021	9:11:04	SELL	SHIB		288,836.000		\$4.91	\$4.91	0.00492
10/5/2021	9:11:26	SELL	AVAX		0.054		\$3.54	\$3.55	0.00355
10/5/2021	9:11:26	SELL	AVAX		0.153		\$10.04	\$10.05	0.01006
10/5/2021	9:11:28	SELL	AVAX		0.158		\$10.37	\$10.38	0.01039
10/5/2021	9:11:53	SELL	SHIB		288,836.000		\$4.94	\$4.95	0.00495
10/5/2021	9:12:24	SELL	AVAX		0.365		\$23.98	\$24.00	0.02403

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	9:12:47	SELL	AVAX		0.364		\$23.95	\$23.97	0.02399
10/5/2021	9:13:14	SELL	AVAX		0.364		\$23.98	\$24.00	0.02402
10/5/2021	9:13:41	SELL	AVAX		0.363		\$23.94	\$23.97	0.02399
10/5/2021	9:13:47	SELL	AVAX		0.363		\$23.98	\$24.00	0.02402
10/5/2021	9:14:27	SELL	AVAX		0.362		\$23.94	\$23.97	0.02399
10/5/2021	9:15:04	BUY	AVAX		0.142		\$9.41	\$9.43	0.01882
10/5/2021	9:16:11	BUY	SHIB		288,836.000		\$4.87	\$4.87	0.00487
10/5/2021	9:19:06	BUY	AVAX		0.363		\$23.75	\$23.78	0.02375
10/5/2021	9:20:55	BUY	AVAX		0.157		\$10.29	\$10.30	0.01029
10/5/2021	9:20:56	BUY	AVAX		0.205		\$13.43	\$13.45	0.01343
10/5/2021	9:21:17	SELL	SHIB		288,836.000		\$4.94	\$4.95	0.00495
10/5/2021	9:28:20	BUY	SHIB		288,836.000		\$4.87	\$4.87	0.00487
10/5/2021	9:28:26	BUY	SHIB		288,836.000		\$4.84	\$4.84	0.00484
10/5/2021	9:29:42	Buy	TRB		0.330		\$15.47	\$15.49	0.01547
10/5/2021	9:29:46	Buy	TRB		0.005		\$0.23	\$0.23	0.00023
10/5/2021	9:32:26	BUY	SHIB		288,836.000		\$4.80	\$4.81	0.0048
10/5/2021	9:34:26	BUY	AVAX		0.363		\$23.75	\$23.78	0.02375
10/5/2021	9:34:46	BUY	AVAX		0.363		\$23.72	\$23.75	0.02372
10/5/2021	9:34:51	BUY	AVAX		0.364		\$23.75	\$23.78	0.02375
10/5/2021	9:40:13	BUY	SHIB		288,836.000		\$4.77	\$4.77	0.00477
10/5/2021	9:40:23	BUY	SHIB		288,836.000		\$4.73	\$4.74	0.00473
10/5/2021	9:40:30	BUY	SHIB		288,836.000		\$4.70	\$4.70	0.0047
10/5/2021	9:42:16	BUY	SHIB		288,836.000		\$4.67	\$4.67	0.00467
10/5/2021	9:43:00	BUY	SHIB		288,836.000		\$4.63	\$4.64	0.00463
10/5/2021	9:44:08	SELL	SHIB		288,836.000		\$4.70	\$4.71	0.00471
10/5/2021	9:46:20	BUY	SHIB		288,836.000		\$4.63	\$4.64	0.00463
10/5/2021	9:46:59	BUY	SHIB		288,836.000		\$4.60	\$4.61	0.0046
10/5/2021	9:47:44	BUY	SHIB		288,836.000		\$4.57	\$4.57	0.00457
10/5/2021	9:48:29	BUY	SHIB		288,836.000		\$4.54	\$4.54	0.00454
10/5/2021	9:49:11	BUY	SHIB		288,836.000		\$4.51	\$4.51	0.00451
10/5/2021	9:50:13	SELL	SHIB		288,836.000		\$4.57	\$4.58	0.00458
10/5/2021	9:50:24	SELL	SHIB		288,836.000		\$4.60	\$4.61	0.00461
10/5/2021	9:50:30	SELL	SHIB		288,836.000		\$4.64	\$4.64	0.00465
10/5/2021	9:52:37	BUY	SHIB		288,836.000		\$4.57	\$4.57	0.00457
10/5/2021	9:52:37	BUY	SHIB		288,836.000		\$4.54	\$4.54	0.00454
10/5/2021	9:53:03	BUY	SHIB		288,836.000		\$4.51	\$4.51	0.00451
10/5/2021	9:53:54	SELL	AVAX		0.363		\$23.98	\$24.00	0.02402
10/5/2021	9:54:41	BUY	SHIB		288,836.000		\$4.47	\$4.48	0.00447
10/5/2021	9:55:15	SELL	SHIB		288,836.000		\$4.54	\$4.54	0.00455
10/5/2021	9:55:54	SELL	AVAX		0.362		\$23.94	\$23.97	0.02399
10/5/2021	9:56:05	SELL	SHIB		288,836.000		\$4.57	\$4.58	0.00458
10/5/2021	9:57:50	SELL	SHIB		288,836.000		\$4.60	\$4.61	0.00461
10/5/2021	10:00:41	SELL	CRV		3.750		\$10.87	\$10.89	0.0109
10/5/2021	10:01:31	BUY	AVAX		0.364		\$23.73	\$23.75	0.02373
10/5/2021	10:02:08	SELL	AVAX		0.362		\$23.97	\$24.00	0.02402
10/5/2021	10:03:56	SELL	SHIB		288,836.000		\$4.64	\$4.64	0.00465
10/5/2021	10:06:24	SELL	SHIB		288,836.000		\$4.67	\$4.67	0.00468
10/5/2021	10:06:55	SELL	SHIB		288,836.000		\$4.70	\$4.71	0.00471
10/5/2021	10:06:55	SELL	SHIB		288,836.000		\$4.74	\$4.74	0.00475

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	10:07:26	BUY	SHIB		288,836.000		\$4.67	\$4.67	0.00467
10/5/2021	10:12:37	BUY	SHIB		288,836.000		\$4.63	\$4.64	0.00463
10/5/2021	10:14:12	BUY	SHIB		288,836.000		\$4.60	\$4.61	0.0046
10/5/2021	10:17:20	BUY	AVAX		0.365		\$23.76	\$23.78	0.02376
10/5/2021	10:19:38	SELL	TRB		0.328		\$16.06	\$16.07	0.01609
10/5/2021	10:20:39	SELL	SHIB		288,836.000		\$4.67	\$4.67	0.00468
10/5/2021	10:21:02	SELL	SHIB		288,836.000		\$4.70	\$4.71	0.00471
10/5/2021	10:22:06	SELL	SHIB		288,836.000		\$4.74	\$4.74	0.00475
10/5/2021	10:23:44	SELL	SHIB		288,836.000		\$4.77	\$4.77	0.00478
10/5/2021	10:28:26	SELL	AVAX		0.361		\$23.94	\$23.96	0.02399
10/5/2021	10:28:42	SELL	AVAX		0.361		\$23.98	\$24.00	0.02402
10/5/2021	10:30:28	SELL	SHIB		236,852.000		\$3.94	\$3.94	0.00395
10/5/2021	10:30:28	SELL	SHIB		51,984.000		\$0.86	\$0.87	0.00087
10/5/2021	10:30:44	SELL	AVAX		0.360		\$23.94	\$23.97	0.02399
10/5/2021	10:30:46	SELL	SHIB		288,836.000		\$4.84	\$4.84	0.00485
10/5/2021	10:35:05	SELL	SHIB		288,836.000		\$4.87	\$4.88	0.00488
10/5/2021	10:40:40	SELL	CRV		3.750		\$10.87	\$10.89	0.0109
10/5/2021	10:41:15	SELL	TRB		8.761		\$442.39	\$442.84	0.44328
10/5/2021	10:43:03	BUY	SHIB		288,836.000		\$4.80	\$4.81	0.0048
10/5/2021	10:45:47	BUY	SHIB		288,836.000		\$4.77	\$4.77	0.00477
10/5/2021	10:46:41	BUY	AVAX		0.365		\$23.73	\$23.75	0.02372
10/5/2021	10:46:46	BUY	AVAX		0.366		\$23.76	\$23.78	0.02376
10/5/2021	10:48:15	BUY	AVAX		0.366		\$23.72	\$23.75	0.02372
10/5/2021	10:48:15	BUY	AVAX		0.367		\$23.76	\$23.78	0.02376
10/5/2021	10:48:15	BUY	AVAX		0.367		\$23.72	\$23.75	0.02372
10/5/2021	10:48:18	BUY	AVAX		0.368		\$23.75	\$23.78	0.02375
10/5/2021	10:48:52	BUY	SHIB		288,836.000		\$4.73	\$4.74	0.00473
10/5/2021	10:51:27	SELL	SHIB		288,836.000		\$4.81	\$4.81	0.00481
10/5/2021	10:52:34	SELL	SHIB		288,836.000		\$4.84	\$4.84	0.00485
10/5/2021	10:52:37	BUY	AVAX		0.360		\$23.72	\$23.74	0.02372
10/5/2021	10:53:13	SELL	SHIB		288,836.000		\$4.87	\$4.88	0.00488
10/5/2021	10:53:36	BUY	AVAX		0.361		\$23.75	\$23.78	0.02375
10/5/2021	10:55:59	SELL	SHIB		288,836.000		\$4.91	\$4.91	0.00492
10/5/2021	11:05:44	SELL	SHIB		288,836.000		\$4.94	\$4.95	0.00495
10/5/2021	11:06:01	SELL	SHIB		288,836.000		\$4.98	\$4.98	0.00499
10/5/2021	11:06:01	SELL	SHIB		288,836.000		\$5.01	\$5.02	0.00502
10/5/2021	11:06:01	SELL	SHIB		288,836.000		\$5.05	\$5.05	0.00506
10/5/2021	11:06:01	SELL	SHIB		288,836.000		\$5.08	\$5.09	0.00509
10/5/2021	11:06:38	BUY	SHIB		288,836.000		\$5.01	\$5.01	0.00501
10/5/2021	11:08:21	SELL	SHIB		288,836.000		\$5.08	\$5.09	0.00509
10/5/2021	11:08:54	SELL	SHIB		288,836.000		\$5.12	\$5.12	0.00513
10/5/2021	11:09:30	BUY	SHIB		288,836.000		\$5.05	\$5.05	0.00505
10/5/2021	11:13:42	SELL	SHIB		288,836.000		\$5.12	\$5.12	0.00513
10/5/2021	11:15:57	BUY	SHIB		37,946.000		\$0.66	\$0.66	0.00066
10/5/2021	11:15:57	BUY	SHIB		250,890.000		\$4.38	\$4.39	0.00438
10/5/2021	11:18:46	SELL	AVAX		0.361		\$23.98	\$24.00	0.02402
10/5/2021	11:19:10	BUY	SHIB		288,836.000		\$5.01	\$5.01	0.00501
10/5/2021	11:20:25	SELL	AVAX		0.360		\$23.94	\$23.97	0.02399
10/5/2021	11:23:17	SELL	SHIB		288,836.000		\$5.08	\$5.09	0.00509

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/5/2021	11:29:14	BUY	SHIB		288,836.000		\$5.01	\$5.01	0.00501
10/5/2021	11:29:59	BUY	SHIB		288,836.000		\$4.97	\$4.98	0.00497
10/5/2021	11:40:35	SELL	AVAX		0.368		\$23.97	\$24.00	0.02402
10/5/2021	11:43:27	BUY	AVAX		0.360		\$23.72	\$23.74	0.02372
10/5/2021	11:43:53	BUY	SHIB		288,836.000		\$4.94	\$4.94	0.00494
10/5/2021	11:44:14	BUY	SHIB		288,836.000		\$4.90	\$4.91	0.0049
10/5/2021	11:44:38	BUY	AVAX		0.361		\$23.75	\$23.78	0.02375
10/5/2021	11:45:20	BUY	SHIB		288,836.000		\$4.87	\$4.87	0.00487
10/5/2021	11:48:46	SELL	SHIB		288,836.000		\$4.94	\$4.95	0.00495
10/5/2021	11:52:10	SELL	SHIB		288,836.000		\$4.98	\$4.98	0.00499
10/5/2021	11:55:53	SELL	SHIB		288,836.000		\$5.01	\$5.02	0.00502
10/5/2021	11:58:28	SELL	CRV		3.500		\$10.28	\$10.29	0.0103
10/5/2021	11:58:28	SELL	CRV		0.200		\$0.59	\$0.59	0.00059
10/5/2021	11:59:19	BUY	AVAX		0.361		\$23.72	\$23.75	0.02372
10/5/2021	12:02:31	SELL	AVAX		0.367		\$23.98	\$24.00	0.02402
10/5/2021	12:04:45	BUY	AVAX		0.362		\$23.75	\$23.78	0.02375
10/5/2021	12:11:06	BUY	AVAX		0.362		\$23.72	\$23.75	0.02372
10/5/2021	12:12:12	SELL	CRV		3.700		\$10.87	\$10.88	0.01089
10/5/2021	12:12:59	SELL	CRV		3.680		\$10.95	\$10.96	0.01098
10/5/2021	12:33:08	BUY	AVAX		0.363		\$23.75	\$23.78	0.02375
10/5/2021	12:39:19	BUY	CRV		3.750		\$10.65	\$10.66	0.01065
10/5/2021	12:42:13	SELL	AVAX		0.366		\$23.94	\$23.97	0.02399
10/5/2021	12:42:13	SELL	AVAX		0.366		\$23.98	\$24.00	0.02402
10/5/2021	12:59:27	BUY	AVAX		0.363		\$23.72	\$23.75	0.02372
10/6/2021	1:00:12	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/6/2021	1:00:37	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/6/2021	1:00:46	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/6/2021	1:01:06	BUY	SHIB		288,836.000		\$6.65	\$6.66	0.00665
10/6/2021	1:01:37	BUY	AVAX		0.365		\$23.76	\$23.78	0.02376
10/6/2021	1:02:07	BUY	AVAX		0.365		\$23.73	\$23.75	0.02372
10/6/2021	1:02:55	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	1:03:27	BUY	AVAX		0.366		\$23.76	\$23.78	0.02376
10/6/2021	1:03:36	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/6/2021	1:03:50	BUY	AVAX		0.366		\$23.72	\$23.75	0.02372
10/6/2021	1:04:32	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/6/2021	1:05:02	BUY	AVAX		0.367		\$23.76	\$23.78	0.02376
10/6/2021	1:05:23	BUY	AVAX		0.367		\$23.72	\$23.75	0.02372
10/6/2021	1:05:23	BUY	AVAX		0.368		\$23.75	\$23.78	0.02375
10/6/2021	1:05:30	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/6/2021	1:05:55	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/6/2021	1:06:16	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	1:06:34	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/6/2021	1:06:48	BUY	AVAX		0.368		\$23.72	\$23.75	0.02372
10/6/2021	1:07:32	BUY	AVAX		0.369		\$23.75	\$23.78	0.02375
10/6/2021	1:08:37	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/6/2021	1:08:49	SELL	CRV		3.950		\$10.87	\$10.88	0.01089
10/6/2021	1:09:14	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/6/2021	1:09:22	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/6/2021	1:09:22	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	1:09:22	SELL	SHIB		288,836.000		\$5.46	\$5.46	0.00547
10/6/2021	1:09:48	BUY	SHIB		288,836.000		\$5.32	\$5.33	0.01065
10/6/2021	1:09:54	BUY	SHIB		288,836.000		\$5.29	\$5.30	0.01059
10/6/2021	1:09:58	BUY	SHIB		288,836.000		\$5.31	\$5.32	0.01061
10/6/2021	1:10:06	BUY	AVAX		0.369		\$23.72	\$23.74	0.02372
10/6/2021	1:10:19	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/6/2021	1:10:34	BUY	AVAX		0.370		\$23.75	\$23.77	0.02375
10/6/2021	1:11:11	BUY	AVAX		0.370		\$23.72	\$23.74	0.02372
10/6/2021	1:11:14	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/6/2021	1:12:02	BUY	SHIB		288,836.000		\$5.19	\$5.20	0.00519
10/6/2021	1:13:07	SELL	SHIB		288,836.000		\$5.27	\$5.27	0.00528
10/6/2021	1:13:24	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	1:14:03	SELL	AVAX		0.140		\$8.55	\$8.57	0.01718
10/6/2021	1:15:19	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	1:15:23	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/6/2021	1:15:30	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	1:15:43	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	1:15:57	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	1:16:26	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.01301
10/6/2021	1:16:33	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/6/2021	1:16:47	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	1:18:13	BUY	SHIB		288,836.000		\$6.54	\$6.55	0.01308
10/6/2021	1:19:24	SELL	CRV		3.900		\$10.88	\$10.89	0.0109
10/6/2021	1:19:50	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	1:20:09	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/6/2021	1:22:23	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	1:26:42	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	1:32:26	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/6/2021	1:34:42	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/6/2021	1:36:14	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/6/2021	1:38:54	BUY	CRV		3.750		\$10.65	\$10.66	0.01065
10/6/2021	1:38:56	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	1:40:21	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	1:41:27	BUY	SHIB		288,836.000		\$5.34	\$5.34	0.00534
10/6/2021	1:45:16	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/6/2021	1:45:51	SELL	CRV		3.440		\$9.72	\$9.73	0.00974
10/6/2021	1:45:52	SELL	CRV		0.410		\$1.16	\$1.16	0.00116
10/6/2021	1:47:53	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	1:48:26	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	1:48:36	SELL	SHIB		105,516.000		\$2.48	\$2.48	0.00249
10/6/2021	1:48:36	SELL	SHIB		183,320.000		\$4.31	\$4.32	0.00432
10/6/2021	1:48:52	SELL	SHIB		288,836.000		\$6.84	\$6.85	0.00686
10/6/2021	1:48:59	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/6/2021	1:49:16	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	1:49:23	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	1:49:34	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	1:50:06	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	1:50:11	SELL	SHIB		288,836.000		\$7.09	\$7.10	0.00711
10/6/2021	1:50:27	SELL	SHIB		288,836.000		\$7.14	\$7.15	0.00715

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	1:51:06	BUY	SHIB		288,836.000		\$7.04	\$7.04	0.00704
10/6/2021	1:52:37	BUY	SHIB		288,836.000		\$6.99	\$6.99	0.00699
10/6/2021	1:52:58	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	1:54:21	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	1:55:00	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	1:55:02	BUY	SHIB		288,836.000		\$6.89	\$6.90	0.00689
10/6/2021	1:55:09	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	1:56:11	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/6/2021	1:56:38	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/6/2021	1:58:07	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/6/2021	1:58:17	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	2:00:34	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	2:00:38	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	2:03:06	SELL	SHIB		162,439.000		\$3.88	\$3.88	0.00388
10/6/2021	2:03:06	SELL	SHIB		126,397.000		\$3.02	\$3.02	0.00302
10/6/2021	2:04:09	BUY	SHIB		288,836.000		\$5.19	\$5.20	0.00519
10/6/2021	2:05:10	BUY	SHIB		288,836.000		\$5.15	\$5.16	0.00515
10/6/2021	2:05:28	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	2:05:52	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	2:09:03	SELL	AVAX		0.142		\$9.08	\$9.09	0.01822
10/6/2021	2:11:09	BUY	SHIB		288,836.000		\$6.89	\$6.90	0.00689
10/6/2021	2:12:23	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	2:13:01	BUY	SHIB		288,836.000		\$5.12	\$5.12	0.00512
10/6/2021	2:17:08	SELL	SHIB		288,836.000		\$5.19	\$5.20	0.0052
10/6/2021	2:18:39	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	2:19:05	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	2:21:08	SELL	SHIB		288,836.000		\$5.23	\$5.23	0.00524
10/6/2021	2:22:01	SELL	SHIB		288,836.000		\$5.27	\$5.27	0.00528
10/6/2021	2:22:08	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	2:22:27	SELL	SHIB		288,836.000		\$7.09	\$7.10	0.00711
10/6/2021	2:28:06	BUY	SHIB		288,836.000		\$6.99	\$6.99	0.00699
10/6/2021	2:28:20	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	2:30:14	BUY	SHIB		288,836.000		\$6.89	\$6.90	0.00689
10/6/2021	2:31:28	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/6/2021	2:35:30	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	2:37:24	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	2:40:14	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/6/2021	2:41:38	BUY	SHIB		288,836.000		\$5.19	\$5.20	0.00519
10/6/2021	2:45:18	SELL	SHIB		288,836.000		\$5.27	\$5.27	0.00528
10/6/2021	2:47:06	BUY	SHIB		288,836.000		\$6.74	\$6.75	0.00674
10/6/2021	2:50:33	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067
10/6/2021	2:50:56	BUY	SHIB		288,836.000		\$6.65	\$6.66	0.00665
10/6/2021	2:50:59	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/6/2021	3:01:12	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	3:01:19	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681
10/6/2021	3:01:58	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/6/2021	3:02:33	SELL	SHIB		288,836.000		\$5.38	\$5.38	0.00539
10/6/2021	3:05:47	BUY	SHIB		288,836.000		\$5.30	\$5.31	0.0053
10/6/2021	3:09:04	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	3:09:04	BUY	SHIB		288,836.000		\$6.65	\$6.66	0.00665
10/6/2021	3:09:23	BUY	SHIB		288,836.000		\$5.26	\$5.27	0.00526
10/6/2021	3:09:24	BUY	CRV		3.800		\$10.65	\$10.66	0.01065
10/6/2021	3:09:39	BUY	SHIB		288,836.000		\$5.23	\$5.23	0.00523
10/6/2021	3:10:16	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	3:10:26	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	3:15:38	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	3:15:57	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	3:17:06	SELL	SHIB		288,836.000		\$5.30	\$5.31	0.00531
10/6/2021	3:17:10	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	3:18:37	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	3:20:12	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	3:22:12	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	3:26:24	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	3:32:53	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	3:35:50	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	3:36:09	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	3:46:47	BUY	SHIB		281,954.000		\$6.45	\$6.45	0.00645
10/6/2021	3:46:48	BUY	SHIB		6,882.000		\$0.16	\$0.16	0.00016
10/6/2021	3:47:33	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	3:48:29	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	3:48:46	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	3:48:52	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	3:49:17	SELL	SHIB		288,836.000		\$5.34	\$5.35	0.00535
10/6/2021	3:49:42	SELL	SHIB		158,618.000		\$2.95	\$2.96	0.00296
10/6/2021	3:49:42	SELL	SHIB		130,218.000		\$2.43	\$2.43	0.00243
10/6/2021	3:50:01	SELL	SHIB		288,836.000		\$5.42	\$5.42	0.00543
10/6/2021	3:50:34	SELL	SHIB		288,836.000		\$5.46	\$5.46	0.00547
10/6/2021	3:51:15	SELL	SHIB		288,836.000		\$5.50	\$5.50	0.00551
10/6/2021	3:51:32	SELL	SHIB		288,836.000		\$5.53	\$5.54	0.00555
10/6/2021	3:52:07	SELL	SHIB		288,836.000		\$5.57	\$5.58	0.00558
10/6/2021	3:52:17	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	3:52:23	SELL	SHIB		288,836.000		\$5.61	\$5.62	0.00562
10/6/2021	3:52:42	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	3:52:56	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	3:54:26	SELL	SHIB		288,836.000		\$5.65	\$5.66	0.00566
10/6/2021	3:54:39	SELL	SHIB		288,836.000		\$5.69	\$5.70	0.0057
10/6/2021	3:54:39	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	3:55:15	SELL	SHIB		288,836.000		\$5.73	\$5.74	0.00574
10/6/2021	3:56:11	SELL	SHIB		288,836.000		\$5.77	\$5.78	0.00579
10/6/2021	3:56:19	SELL	SHIB		288,836.000		\$5.81	\$5.82	0.00583
10/6/2021	3:56:23	SELL	SHIB		288,836.000		\$5.86	\$5.86	0.00587
10/6/2021	3:57:26	SELL	SHIB		288,836.000		\$5.90	\$5.90	0.00591
10/6/2021	3:57:46	SELL	SHIB		288,836.000		\$5.94	\$5.95	0.00595
10/6/2021	3:57:53	SELL	SHIB		288,836.000		\$5.98	\$5.99	0.00599
10/6/2021	3:58:20	BUY	SHIB		288,836.000		\$5.90	\$5.90	0.0059
10/6/2021	3:58:37	SELL	SHIB		288,836.000		\$5.98	\$5.99	0.00599
10/6/2021	4:00:09	BUY	SHIB		288,836.000		\$5.90	\$5.90	0.0059
10/6/2021	4:00:10	BUY	SHIB		288,836.000		\$5.85	\$5.86	0.00585

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	4:00:11	BUY	SHIB		288,836.000		\$5.81	\$5.82	0.00581
10/6/2021	4:00:11	BUY	SHIB		288,836.000		\$5.77	\$5.78	0.00577
10/6/2021	4:00:13	BUY	SHIB		288,836.000		\$5.73	\$5.74	0.00573
10/6/2021	4:00:18	BUY	SHIB		288,836.000		\$5.69	\$5.70	0.00569
10/6/2021	4:00:18	BUY	SHIB		288,836.000		\$5.65	\$5.66	0.00565
10/6/2021	4:00:44	SELL	SHIB		288,836.000		\$5.81	\$5.82	0.00583
10/6/2021	4:00:47	SELL	SHIB		288,836.000		\$5.78	\$5.79	0.01161
10/6/2021	4:00:47	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	4:00:55	SELL	SHIB		288,836.000		\$5.79	\$5.81	0.01163
10/6/2021	4:01:12	SELL	SHIB		288,836.000		\$5.86	\$5.86	0.00587
10/6/2021	4:01:23	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	4:01:29	SELL	SHIB		288,836.000		\$5.90	\$5.90	0.00591
10/6/2021	4:01:40	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	4:02:40	BUY	SHIB		288,836.000		\$5.81	\$5.82	0.00581
10/6/2021	4:02:55	BUY	SHIB		288,836.000		\$5.77	\$5.78	0.00577
10/6/2021	4:03:50	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	4:04:00	BUY	SHIB		288,836.000		\$5.73	\$5.74	0.00573
10/6/2021	4:04:04	BUY	SHIB		288,836.000		\$5.69	\$5.70	0.00569
10/6/2021	4:04:24	SELL	SHIB		288,836.000		\$5.77	\$5.78	0.00579
10/6/2021	4:04:27	SELL	SHIB		288,836.000		\$5.81	\$5.82	0.00583
10/6/2021	4:04:42	SELL	SHIB		288,836.000		\$5.86	\$5.86	0.00587
10/6/2021	4:04:46	SELL	SHIB		288,836.000		\$5.90	\$5.90	0.00591
10/6/2021	4:04:47	SELL	SHIB		288,836.000		\$5.94	\$5.95	0.00595
10/6/2021	4:04:48	SELL	SHIB		288,836.000		\$5.98	\$5.99	0.00599
10/6/2021	4:05:00	SELL	SHIB		288,836.000		\$6.02	\$6.03	0.00604
10/6/2021	4:05:06	SELL	SHIB		288,836.000		\$6.07	\$6.07	0.00608
10/6/2021	4:05:07	SELL	SHIB		288,836.000		\$6.11	\$6.12	0.00612
10/6/2021	4:05:10	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	4:05:11	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	4:05:11	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	4:05:24	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	4:06:19	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	4:06:45	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	4:06:45	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	4:06:45	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	4:06:45	BUY	SHIB		288,836.000		\$6.02	\$6.03	0.00602
10/6/2021	4:07:00	SELL	SHIB		288,836.000		\$6.19	\$6.20	0.01242
10/6/2021	4:07:04	SELL	SHIB		288,836.000		\$6.18	\$6.19	0.0124
10/6/2021	4:07:28	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	4:07:32	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	4:07:43	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	4:08:34	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	4:08:59	SELL	SHIB		288,836.000		\$6.26	\$6.28	0.01258
10/6/2021	4:09:35	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	4:09:58	BUY	CRV		3.850		\$10.65	\$10.66	0.01065
10/6/2021	4:10:13	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	4:10:17	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:10:20	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	4:12:00	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	4:12:04	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	4:12:26	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	4:12:33	BUY	SHIB		288,836.000		\$6.42	\$6.43	0.01283
10/6/2021	4:13:18	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	4:13:19	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	4:14:04	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	4:14:05	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:14:09	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	4:14:11	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	4:14:32	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	4:14:57	BUY	SHIB		288,836.000		\$6.21	\$6.22	0.01242
10/6/2021	4:14:57	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	4:15:07	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:15:20	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	4:15:27	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	4:15:41	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	4:16:18	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	4:16:38	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	4:16:41	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:17:03	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	4:17:09	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	4:18:08	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	4:18:57	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	4:19:33	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:20:07	SELL	SHIB		124,514.000		\$2.77	\$2.77	0.00277
10/6/2021	4:20:07	SELL	SHIB		164,322.000		\$3.65	\$3.66	0.00366
10/6/2021	4:20:08	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	4:20:40	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	4:20:46	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	4:20:52	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	4:21:07	SELL	SHIB		134,312.000		\$3.05	\$3.05	0.00306
10/6/2021	4:21:07	SELL	SHIB		154,524.000		\$3.51	\$3.51	0.00352
10/6/2021	4:21:12	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	4:21:36	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	4:21:41	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	4:22:11	BUY	SHIB		288,836.000		\$6.57	\$6.59	0.01315
10/6/2021	4:22:14	BUY	SHIB		288,836.000		\$6.54	\$6.55	0.01308
10/6/2021	4:22:16	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	4:22:39	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	4:22:49	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	4:23:26	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	4:23:32	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	4:25:27	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	4:26:16	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	4:27:06	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	4:27:10	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	4:28:26	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:28:27	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	4:28:47	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	4:29:02	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	4:29:07	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	4:29:15	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	4:29:21	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	4:29:36	BUY	SHIB		288,836.000		\$6.02	\$6.03	0.00602
10/6/2021	4:29:55	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	4:29:57	SELL	SHIB		288,836.000		\$6.16	\$6.17	0.01237
10/6/2021	4:29:58	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	4:30:01	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	4:30:02	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	4:30:36	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	4:31:07	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	4:31:53	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	4:32:04	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	4:32:13	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	4:32:24	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:35:09	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:35:32	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	4:35:34	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	4:36:30	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	4:37:07	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	4:37:52	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:37:56	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	4:38:07	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	4:40:17	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:41:43	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:41:56	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	4:42:18	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:45:11	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	4:45:15	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	4:47:57	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	4:48:08	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	4:52:02	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	4:53:34	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	4:53:38	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	4:53:48	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	4:53:54	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	4:54:15	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	4:54:30	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	4:55:40	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	4:56:14	BUY	AVAX		0.371		\$23.18	\$23.23	0.04637
10/6/2021	4:56:25	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	4:57:00	BUY	AVAX		0.371		\$23.12	\$23.16	0.04623
10/6/2021	4:57:50	BUY	AVAX		0.372		\$23.21	\$23.25	0.04641
10/6/2021	4:58:33	BUY	AVAX		0.372		\$23.23	\$23.27	0.04646
10/6/2021	4:59:20	BUY	AVAX		0.373		\$23.28	\$23.32	0.04655
10/6/2021	5:00:07	SELL	SHIB		25,580.000		\$0.55	\$0.55	0.00055
10/6/2021	5:00:08	SELL	SHIB		263,256.000		\$5.65	\$5.66	0.00566
10/6/2021	5:00:14	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	5:01:03	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	5:02:22	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	5:03:06	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	5:04:32	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	5:05:34	BUY	SHIB		288,836.000		\$6.02	\$6.03	0.00602
10/6/2021	5:06:15	BUY	SHIB		288,836.000		\$5.98	\$5.98	0.00598
10/6/2021	5:06:15	BUY	SHIB		288,836.000		\$5.94	\$5.94	0.00594
10/6/2021	5:06:15	BUY	SHIB		288,836.000		\$5.90	\$5.90	0.0059
10/6/2021	5:06:32	SELL	SHIB		288,836.000		\$6.00	\$6.01	0.01204
10/6/2021	5:06:36	SELL	SHIB		288,836.000		\$6.01	\$6.02	0.01207
10/6/2021	5:07:09	BUY	SHIB		288,836.000		\$5.94	\$5.94	0.00594
10/6/2021	5:07:51	BUY	SHIB		288,836.000		\$5.90	\$5.90	0.0059
10/6/2021	5:08:03	BUY	SHIB		288,836.000		\$5.85	\$5.86	0.00585
10/6/2021	5:08:14	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	5:08:31	SELL	SHIB		142,838.000		\$2.94	\$2.94	0.00294
10/6/2021	5:08:31	SELL	SHIB		145,998.000		\$3.00	\$3.01	0.00301
10/6/2021	5:09:05	SELL	SHIB		288,836.000		\$5.98	\$5.99	0.00599
10/6/2021	5:09:26	SELL	SHIB		288,836.000		\$6.02	\$6.03	0.00604
10/6/2021	5:09:48	SELL	SHIB		288,836.000		\$6.07	\$6.07	0.00608
10/6/2021	5:11:37	SELL	SHIB		288,836.000		\$6.11	\$6.12	0.00612
10/6/2021	5:12:28	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	5:13:45	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	5:18:28	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	5:19:17	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	5:22:55	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	5:23:08	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	5:23:24	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	5:23:24	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	5:23:24	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	5:23:59	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	5:25:36	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	5:25:50	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	5:26:20	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	5:26:22	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	5:28:00	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	5:28:12	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	5:28:51	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	5:30:17	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	5:31:23	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	5:31:46	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	5:33:16	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	5:36:39	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	5:39:27	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	5:39:35	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	5:40:12	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	5:40:15	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	5:42:54	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	5:45:06	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	5:45:48	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	5:46:11	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	5:46:20	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	5:46:23	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	5:51:13	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	5:52:04	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	5:52:28	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	5:55:09	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	5:55:31	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	5:57:01	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	5:59:04	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	5:59:12	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	5:59:26	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	6:00:04	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	6:00:17	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	6:00:40	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	6:02:25	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	6:03:37	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	6:07:09	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	6:11:18	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	6:12:45	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	6:13:01	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	6:14:11	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	6:15:02	BUY	AVAX		0.142		\$8.87	\$8.89	0.01774
10/6/2021	6:15:12	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	6:15:26	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	6:18:11	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	6:18:27	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	6:21:19	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	6:22:25	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	6:38:16	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	6:39:18	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	6:42:20	BUY	SUSHI		5.860		\$63.21	\$63.33	0.12641
10/6/2021	6:42:35	BUY	AVAX		0.373		\$23.24	\$23.29	0.04648
10/6/2021	6:43:19	BUY	AVAX		0.374		\$23.31	\$23.35	0.04662
10/6/2021	6:44:03	BUY	AVAX		0.374		\$23.30	\$23.34	0.04659
10/6/2021	6:44:40	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	6:44:50	BUY	AVAX		0.375		\$23.37	\$23.41	0.04673
10/6/2021	6:45:10	BUY	SUSHI		1.540		\$16.77	\$16.81	0.03355
10/6/2021	6:45:34	BUY	AVAX		0.375		\$23.39	\$23.44	0.04678
10/6/2021	6:45:58	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	6:47:35	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	6:51:15	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	6:51:18	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	6:51:22	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	6:51:41	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	6:51:55	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681
10/6/2021	6:52:28	SELL	SHIB		288,836.000		\$6.84	\$6.85	0.00686
10/6/2021	6:55:12	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	6:55:57	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	6:56:27	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	6:56:47	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	6:58:16	BUY	SHIB		288,836.000		\$6.89	\$6.90	0.00689
10/6/2021	7:00:27	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	7:01:59	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	7:02:02	BUY	AVAX		0.137		\$8.54	\$8.55	0.01708
10/6/2021	7:02:13	SELL	SHIB		288,836.000		\$6.84	\$6.85	0.00686
10/6/2021	7:03:05	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	7:04:14	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	7:05:17	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	7:08:09	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	7:08:39	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	7:10:29	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	7:11:25	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	7:15:21	BUY	SHIB		288,836.000		\$6.74	\$6.75	0.00674
10/6/2021	7:16:48	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067
10/6/2021	7:20:58	BUY	SHIB		288,836.000		\$6.89	\$6.90	0.00689
10/6/2021	7:21:07	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	7:22:17	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	7:22:29	BUY	SHIB		288,836.000		\$6.74	\$6.75	0.00674
10/6/2021	7:25:14	BUY	CRV		3.900		\$10.65	\$10.66	0.01065
10/6/2021	7:27:36	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067
10/6/2021	7:28:00	BUY	SHIB		288,836.000		\$6.65	\$6.66	0.00665
10/6/2021	7:28:07	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	7:29:29	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	7:30:27	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	7:30:33	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	7:31:59	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	7:33:20	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	7:33:40	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	7:36:14	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681
10/6/2021	7:37:38	SELL	SHIB		10,254.000		\$0.24	\$0.24	0.00024
10/6/2021	7:37:38	SELL	SHIB		278,582.000		\$6.60	\$6.61	0.00661
10/6/2021	7:44:36	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681
10/6/2021	7:47:25	BUY	SHIB		288,836.000		\$6.74	\$6.75	0.00674
10/6/2021	7:50:45	SELL	SHIB		288,836.000		\$6.84	\$6.85	0.00686
10/6/2021	7:51:12	SELL	SHIB		288,836.000		\$6.84	\$6.85	0.00686
10/6/2021	7:51:48	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	7:52:54	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	7:57:12	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	8:00:18	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	8:00:39	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	8:00:53	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	8:01:03	BUY	SHIB		288,836.000		\$6.74	\$6.75	0.00674
10/6/2021	8:01:19	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	8:02:11	BUY	SHIB		288,836.000		\$6.89	\$6.90	0.00689
10/6/2021	8:02:15	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067
10/6/2021	8:02:15	BUY	SHIB		288,836.000		\$6.65	\$6.66	0.00665
10/6/2021	8:02:15	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	8:02:30	SELL	SHIB		288,836.000		\$6.69	\$6.71	0.01344
10/6/2021	8:03:33	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	8:04:13	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	8:04:18	BUY	SHIB		288,836.000		\$6.84	\$6.85	0.00684
10/6/2021	8:05:48	BUY	SHIB		288,836.000		\$6.79	\$6.80	0.00679
10/6/2021	8:06:31	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	8:07:09	BUY	CRV		3.950		\$10.65	\$10.66	0.01065
10/6/2021	8:07:32	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	8:07:52	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	8:07:53	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	8:08:10	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	8:12:18	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	8:12:27	SELL	SHIB		288,836.000		\$6.89	\$6.90	0.00691
10/6/2021	8:14:31	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	8:14:48	SELL	SHIB		288,836.000		\$6.94	\$6.95	0.00696
10/6/2021	8:15:12	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	8:16:24	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	8:17:14	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	8:20:09	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	8:20:13	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	8:20:14	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	8:20:16	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	8:20:16	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	8:22:06	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	8:22:07	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	8:23:46	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	8:23:49	BUY	CRV		4.000		\$10.64	\$10.66	0.01064
10/6/2021	8:24:03	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	8:24:55	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	8:25:07	SELL	SHIB		288,836.000		\$6.99	\$7.00	0.007
10/6/2021	8:25:18	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	8:25:25	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	8:27:52	SELL	SHIB		122,825.000		\$2.66	\$2.66	0.00266
10/6/2021	8:27:52	SELL	SHIB		166,011.000		\$3.59	\$3.59	0.0036
10/6/2021	8:27:52	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	8:29:51	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	8:30:42	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	8:31:47	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	8:32:48	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	8:32:52	BUY	SHIB		288,836.000		\$6.02	\$6.03	0.00602
10/6/2021	8:33:19	BUY	CRV		3.850		\$10.65	\$10.66	0.01065
10/6/2021	8:33:22	BUY	SHIB		288,836.000		\$5.98	\$5.98	0.00598
10/6/2021	8:33:48	BUY	SHIB		288,836.000		\$5.94	\$5.94	0.00594
10/6/2021	8:33:59	SELL	SHIB		288,836.000		\$7.09	\$7.10	0.00711
10/6/2021	8:35:04	SELL	SHIB		288,836.000		\$6.02	\$6.03	0.00604
10/6/2021	8:35:16	SELL	SHIB		288,836.000		\$6.07	\$6.07	0.00608
10/6/2021	8:36:28	SELL	SHIB		288,836.000		\$6.11	\$6.12	0.00612
10/6/2021	8:36:40	SELL	SHIB		288,836.000		\$7.14	\$7.15	0.00715
10/6/2021	8:37:18	BUY	SHIB		288,836.000		\$6.02	\$6.03	0.00602

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	8:37:22	BUY	SHIB		288,836.000		\$5.98	\$5.98	0.00598
10/6/2021	8:38:12	SELL	SHIB		288,836.000		\$7.19	\$7.20	0.0072
10/6/2021	8:39:14	SELL	SHIB		288,836.000		\$6.07	\$6.07	0.00608
10/6/2021	8:39:36	SELL	SHIB		288,836.000		\$6.11	\$6.12	0.00612
10/6/2021	8:40:19	BUY	SHIB		288,836.000		\$7.09	\$7.09	0.00709
10/6/2021	8:41:14	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	8:41:27	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	8:42:22	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	8:44:18	SELL	SHIB		22,574.000		\$0.56	\$0.56	0.00056
10/6/2021	8:44:18	SELL	SHIB		266,262.000		\$6.63	\$6.63	0.00664
10/6/2021	8:44:52	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	8:45:28	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	8:45:34	BUY	SHIB		288,836.000		\$7.09	\$7.09	0.00709
10/6/2021	8:45:44	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	8:46:48	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	8:47:20	BUY	SHIB		288,836.000		\$7.04	\$7.04	0.00704
10/6/2021	8:51:15	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	8:51:26	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	8:52:50	BUY	SHIB		288,836.000		\$6.99	\$6.99	0.00699
10/6/2021	8:52:56	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	8:53:21	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	8:58:26	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	9:00:16	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	9:00:35	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	9:00:35	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	9:00:40	BUY	SHIB		288,836.000		\$6.94	\$6.94	0.00694
10/6/2021	9:02:13	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	9:02:27	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	9:02:51	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	9:03:26	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	9:05:09	SELL	SHIB		288,836.000		\$7.04	\$7.05	0.00706
10/6/2021	9:07:53	SELL	SHIB		24,068.000		\$0.53	\$0.53	0.00053
10/6/2021	9:07:53	SELL	SHIB		264,768.000		\$5.84	\$5.85	0.00586
10/6/2021	9:07:57	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	9:09:08	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	9:10:24	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	9:12:42	SELL	SHIB		288,836.000		\$7.09	\$7.10	0.00711
10/6/2021	9:13:01	SELL	SHIB		288,836.000		\$7.14	\$7.15	0.00715
10/6/2021	9:15:04	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	9:15:55	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	9:16:17	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	9:17:03	SELL	SHIB		288,836.000		\$7.19	\$7.20	0.0072
10/6/2021	9:17:27	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	9:19:44	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	9:20:51	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	9:21:32	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	9:23:25	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	9:28:30	SELL	SHIB		288,836.000		\$7.24	\$7.25	0.00726
10/6/2021	9:28:37	SELL	SHIB		288,836.000		\$7.29	\$7.30	0.00731

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	9:28:45	SELL	SHIB		288,836.000		\$7.34	\$7.35	0.00736
10/6/2021	9:29:07	BUY	AVAX		0.376		\$22.73	\$22.77	0.04546
10/6/2021	9:29:31	SELL	SHIB		288,836.000		\$7.40	\$7.41	0.00741
10/6/2021	9:29:57	SELL	SHIB		288,836.000		\$7.45	\$7.46	0.00747
10/6/2021	9:30:11	SELL	SHIB		288,836.000		\$7.50	\$7.51	0.00752
10/6/2021	9:30:26	SELL	SHIB		288,836.000		\$7.56	\$7.57	0.00757
10/6/2021	9:30:30	SELL	SHIB		288,836.000		\$7.61	\$7.62	0.00763
10/6/2021	9:30:37	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	9:30:43	SELL	SHIB		288,836.000		\$7.66	\$7.67	0.00768
10/6/2021	9:30:43	SELL	SHIB		288,836.000		\$7.72	\$7.73	0.00774
10/6/2021	9:31:10	BUY	SHIB		288,836.000		\$7.66	\$7.67	0.01531
10/6/2021	9:31:21	BUY	AVAX		0.377		\$22.69	\$22.74	0.04538
10/6/2021	9:31:23	BUY	SHIB		288,836.000		\$7.39	\$7.40	0.00739
10/6/2021	9:31:40	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	9:31:55	SELL	SHIB		288,836.000		\$7.51	\$7.53	0.01508
10/6/2021	9:33:52	SELL	SHIB		3,915.000		\$0.09	\$0.09	8.5E-05
10/6/2021	9:33:52	SELL	SHIB		229,094.000		\$4.99	\$4.99	0.005
10/6/2021	9:33:52	SELL	SHIB		55,827.000		\$1.22	\$1.22	0.00122
10/6/2021	9:33:54	BUY	SHIB		288,836.000		\$7.45	\$7.45	0.00745
10/6/2021	9:34:14	SELL	SHIB		288,836.000		\$7.56	\$7.57	0.00757
10/6/2021	9:35:46	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	9:38:15	BUY	SHIB		288,836.000		\$7.39	\$7.40	0.00739
10/6/2021	9:41:10	SELL	SHIB		288,836.000		\$7.50	\$7.51	0.00752
10/6/2021	9:45:23	SELL	SHIB		288,836.000		\$6.38	\$6.38	0.00639
10/6/2021	9:46:29	BUY	SHIB		288,836.000		\$7.45	\$7.45	0.00745
10/6/2021	9:48:05	SELL	SHIB		288,836.000		\$7.56	\$7.57	0.00757
10/6/2021	9:50:18	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	9:51:20	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	9:52:32	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	9:55:38	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	9:57:02	SELL	AVAX		0.137		\$8.24	\$8.26	0.01655
10/6/2021	9:59:04	SELL	SHIB		288,836.000		\$7.78	\$7.79	0.00779
10/6/2021	10:02:40	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	10:03:18	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	10:05:54	BUY	SHIB		288,836.000		\$7.89	\$7.90	0.00789
10/6/2021	10:05:56	BUY	SHIB		288,836.000		\$7.83	\$7.84	0.00783
10/6/2021	10:06:02	SELL	AVAX		0.142		\$8.42	\$8.44	0.01691
10/6/2021	10:06:22	SELL	SHIB		288,836.000		\$7.97	\$7.98	0.016
10/6/2021	10:06:26	SELL	SHIB		288,836.000		\$8.00	\$8.01	0.00802
10/6/2021	10:06:33	BUY	AVAX		0.377		\$22.66	\$22.70	0.04532
10/6/2021	10:08:39	BUY	CRV		3.900		\$10.65	\$10.66	0.01065
10/6/2021	10:09:20	BUY	SHIB		288,836.000		\$6.28	\$6.29	0.00628
10/6/2021	10:10:18	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	10:11:42	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/6/2021	10:12:02	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	10:12:34	BUY	SHIB		288,836.000		\$6.15	\$6.16	0.00615
10/6/2021	10:13:05	BUY	SHIB		288,836.000		\$6.11	\$6.11	0.00611
10/6/2021	10:13:07	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/6/2021	10:13:27	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	10:15:42	BUY	SHIB		288,836.000		\$6.02	\$6.03	0.00602
10/6/2021	10:15:42	BUY	SHIB		288,836.000		\$5.98	\$5.98	0.00598
10/6/2021	10:16:09	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/6/2021	10:16:22	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/6/2021	10:16:49	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/6/2021	10:17:08	BUY	SHIB		288,836.000		\$7.89	\$7.90	0.00789
10/6/2021	10:17:43	SELL	SHIB		288,836.000		\$8.00	\$8.01	0.00802
10/6/2021	10:17:45	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/6/2021	10:18:02	SELL	SHIB		288,836.000		\$6.07	\$6.07	0.00608
10/6/2021	10:20:10	SELL	SHIB		288,836.000		\$6.11	\$6.12	0.00612
10/6/2021	10:21:02	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	10:21:22	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/6/2021	10:24:51	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/6/2021	10:25:07	BUY	SHIB		288,836.000		\$6.07	\$6.07	0.00607
10/6/2021	10:25:32	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/6/2021	10:26:21	SELL	SHIB		3,028.000		\$0.09	\$0.09	8.6E-05
10/6/2021	10:26:21	SELL	SHIB		285,808.000		\$8.10	\$8.10	0.00811
10/6/2021	10:27:13	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/6/2021	10:27:31	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/6/2021	10:29:09	SELL	SHIB		288,836.000		\$6.15	\$6.16	0.00617
10/6/2021	10:30:04	BUY	AVAX		0.103		\$6.22	\$6.23	0.01244
10/6/2021	10:31:51	SELL	SHIB		288,836.000		\$6.20	\$6.21	0.00621
10/6/2021	10:32:17	SELL	SHIB		288,836.000		\$6.24	\$6.25	0.00626
10/6/2021	10:33:34	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	10:36:07	BUY	SHIB		288,836.000		\$8.30	\$8.31	0.0083
10/6/2021	10:38:28	SELL	SHIB		288,836.000		\$8.42	\$8.43	0.00844
10/6/2021	10:38:45	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	10:41:30	BUY	SHIB		288,836.000		\$8.30	\$8.31	0.0083
10/6/2021	10:42:24	BUY	SHIB		288,836.000		\$8.24	\$8.25	0.00824
10/6/2021	10:43:15	BUY	SHIB		288,836.000		\$8.18	\$8.19	0.00818
10/6/2021	10:44:06	BUY	SHIB		288,836.000		\$8.12	\$8.13	0.00812
10/6/2021	10:44:41	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	10:45:08	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/6/2021	10:45:18	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634
10/6/2021	10:45:23	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/6/2021	10:45:25	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/6/2021	10:45:30	BUY	SHIB		288,836.000		\$7.89	\$7.90	0.00789
10/6/2021	10:48:18	SELL	SHIB		288,836.000		\$8.00	\$8.01	0.00802
10/6/2021	10:49:14	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/6/2021	10:49:49	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/6/2021	10:50:35	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/6/2021	10:50:54	BUY	SHIB		288,836.000		\$6.24	\$6.25	0.00624
10/6/2021	10:51:36	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/6/2021	10:52:59	BUY	SHIB		288,836.000		\$6.20	\$6.20	0.0062
10/6/2021	10:54:16	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/6/2021	10:54:40	SELL	SHIB		288,836.000		\$6.29	\$6.29	0.0063
10/6/2021	10:55:16	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/6/2021	10:57:36	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/6/2021	10:58:20	SELL	SHIB		288,836.000		\$6.33	\$6.34	0.00634

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	11:00:27	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/6/2021	11:02:33	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/6/2021	11:04:13	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/6/2021	11:04:13	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/6/2021	11:05:03	BUY	AVAX		0.140		\$8.44	\$8.45	0.01687
10/6/2021	11:06:44	SELL	SHIB		288,836.000		\$8.24	\$8.25	0.00826
10/6/2021	11:07:03	SELL	SHIB		256,005.000		\$5.65	\$5.66	0.00566
10/6/2021	11:07:03	SELL	SHIB		32,831.000		\$0.72	\$0.73	0.00073
10/6/2021	11:07:19	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	11:08:05	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	11:08:23	SELL	SHIB		288,836.000		\$6.51	\$6.52	0.00653
10/6/2021	11:08:38	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	11:09:50	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	11:10:09	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	11:10:16	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	11:10:29	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	11:13:37	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681
10/6/2021	11:13:46	SELL	SHIB		288,836.000		\$6.84	\$6.85	0.00686
10/6/2021	11:15:29	BUY	SHIB		288,836.000		\$8.12	\$8.13	0.00812
10/6/2021	11:15:36	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/6/2021	11:15:52	BUY	SHIB		288,836.000		\$6.74	\$6.75	0.00674
10/6/2021	11:17:04	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067
10/6/2021	11:18:31	BUY	AVAX		0.378		\$22.90	\$22.94	0.04579
10/6/2021	11:19:19	BUY	AVAX		0.378		\$22.88	\$22.93	0.04576
10/6/2021	11:20:08	BUY	AVAX		0.379		\$22.90	\$22.94	0.04579
10/6/2021	11:20:37	BUY	SHIB		81,268.000		\$1.87	\$1.87	0.00187
10/6/2021	11:20:37	BUY	SHIB		207,568.000		\$4.78	\$4.78	0.00478
10/6/2021	11:20:54	BUY	AVAX		0.379		\$22.88	\$22.93	0.04576
10/6/2021	11:21:40	BUY	AVAX		0.380		\$22.89	\$22.94	0.04578
10/6/2021	11:22:26	BUY	AVAX		0.380		\$22.88	\$22.92	0.04575
10/6/2021	11:22:27	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/6/2021	11:23:14	BUY	AVAX		0.381		\$22.91	\$22.96	0.04583
10/6/2021	11:24:02	BUY	AVAX		0.381		\$22.94	\$22.99	0.04588
10/6/2021	11:25:54	SELL	SHIB		288,836.000		\$8.24	\$8.25	0.00826
10/6/2021	11:27:38	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	11:30:22	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	11:35:05	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	11:38:39	SELL	SHIB		288,836.000		\$8.30	\$8.31	0.00832
10/6/2021	11:40:05	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	11:40:57	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	11:44:35	BUY	SHIB		288,836.000		\$6.65	\$6.66	0.00665
10/6/2021	11:45:24	SELL	SHIB		288,836.000		\$8.36	\$8.37	0.00838
10/6/2021	11:45:44	SELL	SHIB		288,836.000		\$8.42	\$8.43	0.00844
10/6/2021	11:46:55	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	11:50:44	BUY	SHIB		288,836.000		\$8.30	\$8.31	0.0083
10/6/2021	11:50:56	BUY	SHIB		288,836.000		\$8.24	\$8.25	0.00824
10/6/2021	11:51:01	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	11:52:22	BUY	SHIB		288,836.000		\$8.18	\$8.19	0.00818
10/6/2021	11:55:23	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	11:58:50	BUY	SHIB		288,836.000		\$8.12	\$8.13	0.00812
10/6/2021	11:59:46	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/6/2021	12:00:02	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	12:01:16	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	12:02:05	SELL	SHIB		288,836.000		\$5.05	\$5.05	0.00506
10/6/2021	12:03:15	BUY	SHIB		288,836.000		\$4.97	\$4.98	0.00497
10/6/2021	12:04:39	BUY	SHIB		288,836.000		\$4.94	\$4.94	0.00494
10/6/2021	12:05:34	BUY	SHIB		288,836.000		\$4.90	\$4.91	0.0049
10/6/2021	12:05:42	BUY	SHIB		288,836.000		\$4.87	\$4.87	0.00487
10/6/2021	12:06:22	BUY	SHIB		288,836.000		\$4.84	\$4.84	0.00484
10/6/2021	12:06:54	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	12:07:11	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	12:07:33	BUY	SHIB		288,836.000		\$6.46	\$6.47	0.00646
10/6/2021	12:16:35	BUY	SHIB		288,836.000		\$6.42	\$6.42	0.00642
10/6/2021	12:17:58	BUY	SHIB		288,836.000		\$6.37	\$6.38	0.00637
10/6/2021	12:18:10	BUY	SHIB		288,836.000		\$6.33	\$6.33	0.00633
10/6/2021	12:20:57	SELL	SHIB		288,836.000		\$6.42	\$6.43	0.00644
10/6/2021	12:22:57	SELL	CRV		4.000		\$10.87	\$10.88	0.01089
10/6/2021	12:25:41	SELL	SHIB		288,836.000		\$4.91	\$4.91	0.00492
10/6/2021	12:26:32	SELL	SHIB		288,836.000		\$4.94	\$4.95	0.00495
10/6/2021	12:27:21	SELL	SHIB		288,836.000		\$4.98	\$4.98	0.00499
10/6/2021	12:30:05	SELL	SHIB		288,836.000		\$6.47	\$6.47	0.00648
10/6/2021	12:30:26	SELL	SHIB		207,490.000		\$4.68	\$4.68	0.00469
10/6/2021	12:30:26	SELL	SHIB		81,346.000		\$1.83	\$1.84	0.00184
10/6/2021	12:31:51	SELL	SHIB		288,836.000		\$5.01	\$5.02	0.00502
10/6/2021	12:33:45	SELL	AVAX		0.061		\$3.98	\$3.98	0.00399
10/6/2021	12:33:45	SELL	SHIB		288,836.000		\$6.56	\$6.57	0.00657
10/6/2021	12:34:05	SELL	AVAX		0.306		\$19.96	\$19.98	0.02
10/6/2021	12:34:26	SELL	AVAX		0.367		\$23.98	\$24.00	0.02402
10/6/2021	12:34:26	SELL	AVAX		0.366		\$23.94	\$23.97	0.02399
10/6/2021	12:34:39	SELL	SHIB		288,836.000		\$5.05	\$5.05	0.00506
10/6/2021	12:34:42	SELL	SHIB		288,836.000		\$5.08	\$5.09	0.00509
10/6/2021	12:34:57	SELL	AVAX		0.366		\$23.98	\$24.00	0.02402
10/6/2021	12:35:47	SELL	AVAX		0.365		\$23.95	\$23.97	0.024
10/6/2021	12:36:40	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	12:37:43	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	12:38:09	BUY	SHIB		288,836.000		\$5.01	\$5.01	0.00501
10/6/2021	12:38:13	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	12:39:15	BUY	SHIB		288,836.000		\$4.97	\$4.98	0.00497
10/6/2021	12:39:32	BUY	SHIB		288,836.000		\$4.94	\$4.94	0.00494
10/6/2021	12:43:45	BUY	SHIB		288,836.000		\$6.60	\$6.61	0.0066
10/6/2021	12:44:17	BUY	SHIB		288,836.000		\$6.56	\$6.56	0.00656
10/6/2021	12:45:00	SELL	SHIB		288,836.000		\$5.01	\$5.02	0.00502
10/6/2021	12:46:02	BUY	SHIB		288,836.000		\$6.51	\$6.52	0.00651
10/6/2021	12:47:40	SELL	AVAX		0.365		\$23.98	\$24.00	0.02403
10/6/2021	12:49:28	SELL	SHIB		288,836.000		\$5.05	\$5.05	0.00506
10/6/2021	12:49:31	SELL	SHIB		288,836.000		\$5.08	\$5.09	0.00509
10/6/2021	12:50:55	SELL	SHIB		110,853.000		\$1.96	\$1.97	0.00197
10/6/2021	12:50:55	SELL	SHIB		177,983.000		\$3.15	\$3.16	0.00316

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/6/2021	12:51:22	SELL	SHIB		288,836.000		\$6.61	\$6.61	0.00662
10/6/2021	12:52:14	SELL	SHIB		288,836.000		\$6.65	\$6.66	0.00667
10/6/2021	12:53:11	SELL	SHIB		288,836.000		\$6.70	\$6.71	0.00672
10/6/2021	12:53:26	SELL	SHIB		288,836.000		\$6.75	\$6.75	0.00676
10/6/2021	12:53:28	SELL	SHIB		288,836.000		\$5.16	\$5.16	0.00517
10/6/2021	12:54:00	SELL	SHIB		288,836.000		\$6.79	\$6.80	0.00681
10/6/2021	12:54:04	SELL	SHIB		288,836.000		\$5.19	\$5.20	0.0052
10/6/2021	12:55:10	SELL	SHIB		288,836.000		\$5.23	\$5.23	0.00524
10/6/2021	12:55:16	BUY	SHIB		288,836.000		\$6.70	\$6.70	0.0067
10/6/2021	12:56:43	BUY	CRV		3.700		\$10.65	\$10.66	0.01065
10/6/2021	12:59:23	SELL	SHIB		288,836.000		\$5.27	\$5.27	0.00528
10/7/2021	1:22:10	BUY	SHIB		288,836.000		\$9.87	\$9.88	0.00987
10/7/2021	1:22:12	BUY	SHIB		288,836.000		\$9.80	\$9.81	0.0098
10/7/2021	1:22:16	BUY	SHIB		288,836.000		\$9.73	\$9.74	0.00973
10/7/2021	1:22:16	BUY	SHIB		288,836.000		\$9.66	\$9.67	0.00966
10/7/2021	1:22:16	BUY	SHIB		288,836.000		\$9.59	\$9.60	0.00959
10/7/2021	1:22:16	BUY	SHIB		288,836.000		\$9.52	\$9.53	0.00952
10/7/2021	1:22:16	BUY	SHIB		288,836.000		\$9.45	\$9.46	0.00945
10/7/2021	1:22:16	BUY	SHIB		288,836.000		\$9.38	\$9.39	0.00938
10/7/2021	1:22:36	SELL	SHIB		288,836.000		\$9.59	\$9.60	0.00961
10/7/2021	1:22:39	SELL	SHIB		288,836.000		\$9.58	\$9.60	0.01924
10/7/2021	1:23:02	BUY	SHIB		288,836.000		\$9.32	\$9.33	0.00932
10/7/2021	1:23:05	BUY	SHIB		288,836.000		\$9.25	\$9.26	0.00925
10/7/2021	1:23:07	BUY	SHIB		288,836.000		\$9.18	\$9.19	0.00918
10/7/2021	1:23:10	BUY	SHIB		288,836.000		\$9.24	\$9.26	0.01849
10/7/2021	1:23:12	BUY	SHIB		288,836.000		\$9.23	\$9.24	0.01845
10/7/2021	1:23:18	BUY	SHIB		288,836.000		\$9.12	\$9.13	0.00912
10/7/2021	1:23:18	BUY	SHIB		288,836.000		\$9.05	\$9.06	0.00905
10/7/2021	1:23:44	SELL	SHIB		288,836.000		\$9.32	\$9.33	0.00934
10/7/2021	1:23:54	SELL	SHIB		288,836.000		\$9.26	\$9.27	0.00927
10/7/2021	1:23:58	SELL	SHIB		288,836.000		\$9.22	\$9.24	0.01852
10/7/2021	1:24:10	SELL	SHIB		288,836.000		\$9.39	\$9.40	0.00941
10/7/2021	1:24:13	BUY	AVAX		0.382		\$22.26	\$22.30	0.04451
10/7/2021	1:24:18	SELL	SHIB		288,836.000		\$9.46	\$9.47	0.00948
10/7/2021	1:24:37	SELL	SHIB		288,836.000		\$9.52	\$9.53	0.00954
10/7/2021	1:25:20	BUY	SHIB		288,836.000		\$9.32	\$9.33	0.00932
10/7/2021	1:25:27	BUY	SHIB		288,836.000		\$9.18	\$9.19	0.00918
10/7/2021	1:25:41	SELL	SHIB		288,836.000		\$9.32	\$9.33	0.00934
10/7/2021	1:25:48	BUY	SHIB		288,836.000		\$9.25	\$9.26	0.00925
10/7/2021	1:26:09	BUY	CRV		4.000		\$10.64	\$10.66	0.01064
10/7/2021	1:26:09	BUY	SHIB		288,836.000		\$9.12	\$9.13	0.00912
10/7/2021	1:27:26	BUY	SHIB		288,836.000		\$9.05	\$9.06	0.00905
10/7/2021	1:27:35	BUY	SHIB		288,836.000		\$8.99	\$8.99	0.00899
10/7/2021	1:27:41	BUY	SHIB		288,836.000		\$8.92	\$8.93	0.00892
10/7/2021	1:27:48	BUY	SHIB		288,836.000		\$8.86	\$8.87	0.00886
10/7/2021	1:27:59	BUY	SHIB		288,836.000		\$8.80	\$8.80	0.0088
10/7/2021	1:28:08	BUY	SHIB		159,360.000		\$4.82	\$4.82	0.00482
10/7/2021	1:28:08	BUY	SHIB		129,476.000		\$3.91	\$3.92	0.00391
10/7/2021	1:28:21	BUY	SHIB		288,836.000		\$8.67	\$8.68	0.00867

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/7/2021	1:28:22	BUY	SHIB		288,836.000		\$8.60	\$8.61	0.0086
10/7/2021	1:28:23	BUY	SHIB		288,836.000		\$8.54	\$8.55	0.00854
10/7/2021	1:28:29	BUY	SHIB		288,836.000		\$8.48	\$8.49	0.00848
10/7/2021	1:28:31	BUY	SHIB		288,836.000		\$8.42	\$8.43	0.00842
10/7/2021	1:28:39	BUY	SHIB		288,836.000		\$8.36	\$8.37	0.00836
10/7/2021	1:28:43	BUY	SHIB		288,836.000		\$8.30	\$8.31	0.0083
10/7/2021	1:29:06	BUY	SHIB		288,836.000		\$8.24	\$8.25	0.00824
10/7/2021	1:29:15	BUY	SHIB		288,836.000		\$8.18	\$8.19	0.00818
10/7/2021	1:29:15	BUY	SHIB		288,836.000		\$8.12	\$8.13	0.00812
10/7/2021	1:29:29	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/7/2021	1:29:36	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/7/2021	1:29:38	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/7/2021	1:29:47	SELL	SHIB		288,836.000		\$8.24	\$8.25	0.00826
10/7/2021	1:29:47	SELL	SHIB		288,836.000		\$8.30	\$8.31	0.00832
10/7/2021	1:29:53	BUY	SHIB		288,836.000		\$7.89	\$7.90	0.00789
10/7/2021	1:29:59	SELL	SHIB		288,836.000		\$8.06	\$8.08	0.01619
10/7/2021	1:30:01	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/7/2021	1:30:03	SELL	SHIB		288,836.000		\$8.36	\$8.37	0.00838
10/7/2021	1:30:05	SELL	SHIB		288,836.000		\$8.20	\$8.22	0.01648
10/7/2021	1:30:15	BUY	SHIB		288,836.000		\$8.38	\$8.40	0.01676
10/7/2021	1:30:16	BUY	SHIB		288,836.000		\$8.12	\$8.13	0.00812
10/7/2021	1:30:17	BUY	SHIB		288,836.000		\$8.40	\$8.42	0.0168
10/7/2021	1:30:26	SELL	SHIB		288,836.000		\$8.42	\$8.43	0.00844
10/7/2021	1:30:26	SELL	SHIB		288,836.000		\$8.48	\$8.49	0.0085
10/7/2021	1:30:29	SELL	SHIB		288,836.000		\$8.54	\$8.55	0.00856
10/7/2021	1:30:30	SELL	SHIB		288,836.000		\$8.61	\$8.62	0.00862
10/7/2021	1:30:33	SELL	SHIB		288,836.000		\$8.05	\$8.07	0.01616
10/7/2021	1:30:37	BUY	AVAX		0.383		\$22.10	\$22.14	0.04419
10/7/2021	1:30:39	BUY	SHIB		288,836.000		\$8.24	\$8.25	0.00824
10/7/2021	1:31:10	SELL	SHIB		288,836.000		\$8.55	\$8.57	0.01717
10/7/2021	1:31:15	SELL	SHIB		288,836.000		\$8.50	\$8.51	0.01706
10/7/2021	1:31:36	BUY	SHIB		288,836.000		\$8.48	\$8.49	0.00848
10/7/2021	1:31:41	SELL	SHIB		288,836.000		\$8.67	\$8.68	0.00869
10/7/2021	1:31:42	SELL	SHIB		288,836.000		\$8.73	\$8.74	0.00875
10/7/2021	1:31:44	SELL	SHIB		288,836.000		\$8.80	\$8.81	0.00882
10/7/2021	1:31:46	SELL	SHIB		288,836.000		\$8.86	\$8.87	0.00888
10/7/2021	1:31:52	SELL	SHIB		288,836.000		\$8.93	\$8.94	0.00895
10/7/2021	1:31:55	SELL	SHIB		288,836.000		\$8.99	\$9.00	0.00901
10/7/2021	1:32:00	SELL	SHIB		288,836.000		\$9.05	\$9.06	0.00907
10/7/2021	1:32:09	SELL	SHIB		288,836.000		\$8.93	\$8.94	0.01793
10/7/2021	1:32:35	BUY	SHIB		288,836.000		\$8.86	\$8.87	0.00886
10/7/2021	1:32:36	BUY	SHIB		288,836.000		\$8.80	\$8.80	0.0088
10/7/2021	1:32:46	BUY	SHIB		288,836.000		\$8.73	\$8.74	0.00873
10/7/2021	1:33:06	SELL	SHIB		288,836.000		\$8.86	\$8.87	0.00888
10/7/2021	1:35:06	SELL	SHIB		288,836.000		\$8.93	\$8.94	0.00895
10/7/2021	1:35:42	SELL	SHIB		288,836.000		\$8.99	\$9.00	0.00901
10/7/2021	1:37:03	SELL	SHIB		288,836.000		\$9.12	\$9.13	0.00914
10/7/2021	1:40:12	BUY	SHIB		288,836.000		\$8.80	\$8.80	0.0088
10/7/2021	1:40:59	BUY	SHIB		288,836.000		\$8.67	\$8.68	0.00867

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/7/2021	1:41:04	BUY	SHIB		288,836.000		\$8.60	\$8.61	0.0086
10/7/2021	1:41:39	SELL	SHIB		288,836.000		\$8.73	\$8.74	0.00875
10/7/2021	1:42:05	BUY	SHIB		288,836.000		\$8.72	\$8.73	0.01743
10/7/2021	1:42:11	SELL	SHIB		288,836.000		\$8.80	\$8.81	0.00882
10/7/2021	1:42:20	BUY	SHIB		288,836.000		\$8.81	\$8.83	0.01762
10/7/2021	1:42:27	SELL	SHIB		288,836.000		\$8.86	\$8.87	0.00888
10/7/2021	1:42:54	SELL	SHIB		288,836.000		\$8.93	\$8.94	0.00895
10/7/2021	1:45:28	SELL	SHIB		288,836.000		\$9.05	\$9.06	0.00907
10/7/2021	1:46:41	SELL	SHIB		288,836.000		\$9.19	\$9.20	0.00921
10/7/2021	1:47:58	SELL	SHIB		288,836.000		\$9.26	\$9.27	0.00927
10/7/2021	1:48:15	SELL	SHIB		288,836.000		\$9.32	\$9.33	0.00934
10/7/2021	1:48:19	SELL	SHIB		288,836.000		\$9.39	\$9.40	0.00941
10/7/2021	1:48:26	SELL	SHIB		288,836.000		\$9.46	\$9.47	0.00948
10/7/2021	1:50:28	BUY	SHIB		288,836.000		\$9.18	\$9.19	0.00918
10/7/2021	1:51:23	SELL	SHIB		288,836.000		\$9.32	\$9.33	0.00934
10/7/2021	1:58:26	BUY	SHIB		288,836.000		\$9.12	\$9.13	0.00912
10/7/2021	1:58:53	SELL	CRV		3.900		\$10.88	\$10.89	0.0109
10/7/2021	2:00:15	SELL	SHIB		288,836.000		\$9.26	\$9.27	0.00927
10/7/2021	2:01:25	BUY	SHIB		288,836.000		\$9.18	\$9.19	0.00918
10/7/2021	2:01:34	BUY	SHIB		288,836.000		\$9.05	\$9.06	0.00905
10/7/2021	2:01:45	BUY	SHIB		288,836.000		\$8.99	\$8.99	0.00899
10/7/2021	2:02:09	BUY	SHIB		288,836.000		\$8.92	\$8.93	0.00892
10/7/2021	2:04:04	SELL	SHIB		288,836.000		\$9.05	\$9.06	0.00907
10/7/2021	2:04:16	BUY	SHIB		288,836.000		\$9.07	\$9.09	0.01814
10/7/2021	2:06:21	BUY	SHIB		288,836.000		\$8.86	\$8.87	0.00886
10/7/2021	2:07:09	BUY	SHIB		288,836.000		\$8.80	\$8.80	0.0088
10/7/2021	2:07:18	BUY	SHIB		288,836.000		\$8.73	\$8.74	0.00873
10/7/2021	2:08:04	SELL	SHIB		288,836.000		\$8.86	\$8.87	0.00888
10/7/2021	2:08:19	SELL	SHIB		288,836.000		\$8.93	\$8.94	0.00895
10/7/2021	2:08:22	BUY	SHIB		288,836.000		\$8.91	\$8.93	0.01782
10/7/2021	2:08:44	SELL	SHIB		288,836.000		\$8.99	\$9.00	0.00901
10/7/2021	2:09:58	SELL	CRV		4.000		\$10.87	\$10.88	0.01089
10/7/2021	2:11:35	BUY	SHIB		288,836.000		\$8.86	\$8.87	0.00886
10/7/2021	2:15:15	SELL	SHIB		288,836.000		\$8.99	\$9.00	0.00901
10/7/2021	2:15:28	SELL	SHIB		288,836.000		\$9.05	\$9.06	0.00907
10/7/2021	2:15:31	BUY	SHIB		288,836.000		\$9.04	\$9.06	0.01809
10/7/2021	2:15:35	BUY	SHIB		288,836.000		\$9.01	\$9.02	0.01801
10/7/2021	2:16:09	SELL	SHIB		288,836.000		\$9.12	\$9.13	0.00914
10/7/2021	2:16:14	SELL	SHIB		288,836.000		\$9.19	\$9.20	0.00921
10/7/2021	2:19:34	SELL	SHIB		288,836.000		\$9.26	\$9.27	0.00927
10/7/2021	2:19:37	SELL	SHIB		288,836.000		\$9.32	\$9.33	0.00934
10/7/2021	2:21:28	SELL	CRV		3.850		\$10.88	\$10.89	0.0109
10/7/2021	2:25:57	BUY	AVAX		0.392		\$23.73	\$23.78	0.04746
10/7/2021	2:31:54	SELL	SHIB		288,836.000		\$9.39	\$9.40	0.00941
10/7/2021	2:32:38	SELL	SHIB		288,836.000		\$9.46	\$9.47	0.00948
10/7/2021	2:34:41	SELL	SHIB		288,836.000		\$9.52	\$9.53	0.00954
10/7/2021	2:34:47	SELL	SHIB		288,836.000		\$9.59	\$9.60	0.00961
10/7/2021	2:37:41	BUY	CRV		3.850		\$10.65	\$10.66	0.01065
10/7/2021	2:44:28	SELL	SHIB		288,836.000		\$9.67	\$9.67	0.00968

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/7/2021	2:44:39	SELL	SHIB		288,836.000		\$9.73	\$9.74	0.00975
10/7/2021	2:48:19	BUY	SHIB		288,836.000		\$9.45	\$9.46	0.00945
10/7/2021	2:50:00	BUY	SHIB		288,836.000		\$9.38	\$9.39	0.00938
10/7/2021	2:50:32	BUY	SHIB		288,836.000		\$9.32	\$9.33	0.00932
10/7/2021	2:51:51	BUY	SHIB		288,836.000		\$9.25	\$9.26	0.00925
10/7/2021	2:52:25	SELL	SHIB		288,836.000		\$9.39	\$9.40	0.00941
10/7/2021	2:52:30	SELL	SHIB		288,836.000		\$9.46	\$9.47	0.00948
10/7/2021	2:52:32	SELL	SHIB		288,836.000		\$9.52	\$9.53	0.00954
10/7/2021	2:52:38	BUY	SHIB		288,836.000		\$9.47	\$9.49	0.01894
10/7/2021	2:52:39	BUY	SHIB		288,836.000		\$9.47	\$9.49	0.01894
10/7/2021	3:01:29	SELL	SHIB		288,836.000		\$9.59	\$9.60	0.00961
10/7/2021	3:05:20	SELL	SHIB		288,836.000		\$9.67	\$9.67	0.00968
10/7/2021	3:12:52	BUY	SHIB		288,836.000		\$9.38	\$9.39	0.00938
10/7/2021	3:13:37	BUY	SHIB		288,836.000		\$9.32	\$9.33	0.00932
10/7/2021	3:13:48	BUY	SHIB		288,836.000		\$9.25	\$9.26	0.00925
10/7/2021	3:15:26	BUY	SHIB		288,836.000		\$9.18	\$9.19	0.00918
10/7/2021	3:18:24	SELL	SHIB		288,836.000		\$9.32	\$9.33	0.00934
10/7/2021	3:18:41	BUY	SHIB		288,836.000		\$9.36	\$9.37	0.01871
10/7/2021	3:23:32	BUY	SHIB		288,836.000		\$9.12	\$9.13	0.00912
10/7/2021	3:23:34	BUY	SHIB		288,836.000		\$9.05	\$9.06	0.00905
10/7/2021	3:24:30	BUY	SHIB		288,836.000		\$8.99	\$8.99	0.00899
10/7/2021	3:24:47	BUY	SHIB		288,836.000		\$8.92	\$8.93	0.00892
10/7/2021	3:26:46	SELL	SHIB		288,836.000		\$9.05	\$9.06	0.00907
10/7/2021	3:26:58	BUY	SHIB		288,836.000		\$9.08	\$9.10	0.01817
10/7/2021	3:29:57	BUY	SHIB		288,836.000		\$8.86	\$8.87	0.00886
10/7/2021	3:30:33	SELL	SHIB		288,836.000		\$8.99	\$9.00	0.00901
10/7/2021	3:34:16	SELL	SHIB		288,836.000		\$9.12	\$9.13	0.00914
10/7/2021	3:34:38	SELL	SHIB		288,836.000		\$9.19	\$9.20	0.00921
10/7/2021	3:40:19	BUY	SHIB		288,836.000		\$8.99	\$8.99	0.00899
10/7/2021	3:43:07	SELL	SHIB		288,836.000		\$9.12	\$9.13	0.00914
10/7/2021	3:45:15	BUY	SHIB		288,836.000		\$9.05	\$9.06	0.00905
10/7/2021	3:53:59	BUY	SHIB		288,836.000		\$8.92	\$8.93	0.00892
10/7/2021	3:56:00	BUY	SHIB		288,836.000		\$8.86	\$8.87	0.00886
10/7/2021	3:56:01	BUY	SHIB		288,836.000		\$8.80	\$8.80	0.0088
10/7/2021	3:56:01	BUY	SHIB		288,836.000		\$8.73	\$8.74	0.00873
10/7/2021	3:57:14	BUY	SHIB		288,836.000		\$8.67	\$8.68	0.00867
10/7/2021	3:57:15	BUY	SHIB		288,836.000		\$8.60	\$8.61	0.0086
10/7/2021	3:57:15	BUY	SHIB		288,836.000		\$8.54	\$8.55	0.00854
10/7/2021	3:57:27	BUY	SHIB		288,836.000		\$8.48	\$8.49	0.00848
10/7/2021	3:58:11	SELL	SHIB		288,836.000		\$8.61	\$8.62	0.00862
10/7/2021	3:58:19	SELL	SHIB		288,836.000		\$8.67	\$8.68	0.00869
10/7/2021	3:58:27	BUY	SHIB		288,836.000		\$8.69	\$8.71	0.01738
10/7/2021	3:58:28	BUY	SHIB		288,836.000		\$8.69	\$8.71	0.01738
10/7/2021	3:59:00	SELL	SHIB		132,121.000		\$3.99	\$4.00	0.004
10/7/2021	3:59:00	SELL	SHIB		156,715.000		\$4.74	\$4.74	0.00475
10/7/2021	3:59:50	SELL	CRV		3.500		\$9.89	\$9.90	0.00991
10/7/2021	3:59:50	SELL	CRV		0.350		\$0.99	\$0.99	0.00099
10/7/2021	4:00:43	BUY	SHIB		288,836.000		\$8.48	\$8.49	0.00848
10/7/2021	4:01:28	BUY	SHIB		288,836.000		\$8.42	\$8.43	0.00842

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/7/2021	4:01:33	BUY	SHIB		288,836.000		\$8.36	\$8.37	0.00836
10/7/2021	4:01:33	BUY	SHIB		288,836.000		\$8.30	\$8.31	0.0083
10/7/2021	4:01:34	BUY	SHIB		288,836.000		\$8.24	\$8.25	0.00824
10/7/2021	4:02:12	SELL	SHIB		288,836.000		\$8.36	\$8.37	0.00838
10/7/2021	4:02:16	SELL	SHIB		288,836.000		\$8.42	\$8.43	0.00844
10/7/2021	4:02:36	BUY	SHIB		288,836.000		\$8.46	\$8.47	0.01691
10/7/2021	4:02:36	BUY	SHIB		288,836.000		\$8.46	\$8.48	0.01693
10/7/2021	4:04:41	BUY	SHIB		288,836.000		\$8.18	\$8.19	0.00818
10/7/2021	4:04:53	BUY	SHIB		288,836.000		\$8.12	\$8.13	0.00812
10/7/2021	4:05:50	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/7/2021	4:06:23	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/7/2021	4:06:26	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/7/2021	4:06:40	BUY	SHIB		288,836.000		\$7.89	\$7.90	0.00789
10/7/2021	4:06:55	BUY	SHIB		288,836.000		\$7.83	\$7.84	0.00783
10/7/2021	4:06:56	BUY	SHIB		288,836.000		\$7.77	\$7.78	0.00777
10/7/2021	4:06:59	BUY	SHIB		288,836.000		\$7.72	\$7.73	0.00772
10/7/2021	4:07:16	SELL	SHIB		288,836.000		\$7.89	\$7.90	0.00791
10/7/2021	4:07:17	SELL	SHIB		288,836.000		\$7.85	\$7.86	0.01576
10/7/2021	4:07:19	SELL	SHIB		288,836.000		\$7.95	\$7.96	0.00796
10/7/2021	4:07:21	SELL	SHIB		288,836.000		\$8.00	\$8.01	0.00802
10/7/2021	4:07:22	BUY	SHIB		288,836.000		\$8.01	\$8.03	0.01602
10/7/2021	4:07:27	BUY	SHIB		288,836.000		\$8.04	\$8.06	0.01608
10/7/2021	4:07:37	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/7/2021	4:07:44	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/7/2021	4:07:50	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/7/2021	4:07:55	SELL	SHIB		288,836.000		\$8.24	\$8.25	0.00826
10/7/2021	4:08:29	SELL	SHIB		288,836.000		\$8.30	\$8.31	0.00832
10/7/2021	4:08:30	SELL	SHIB		288,836.000		\$8.36	\$8.37	0.00838
10/7/2021	4:10:41	SELL	SHIB		288,836.000		\$8.42	\$8.43	0.00844
10/7/2021	4:15:12	BUY	SHIB		288,836.000		\$8.24	\$8.25	0.00824
10/7/2021	4:16:04	SELL	SHIB		288,836.000		\$8.36	\$8.37	0.00838
10/7/2021	4:18:06	SELL	SHIB		288,836.000		\$8.48	\$8.49	0.0085
10/7/2021	4:24:14	SELL	SHIB		288,836.000		\$8.54	\$8.55	0.00856
10/7/2021	4:25:20	SELL	SHIB		288,836.000		\$8.61	\$8.62	0.00862
10/7/2021	4:26:34	SELL	CRV		3.800		\$10.88	\$10.89	0.0109
10/7/2021	4:29:29	SELL	SHIB		288,836.000		\$8.67	\$8.68	0.00869
10/7/2021	4:30:30	SELL	SHIB		288,836.000		\$8.73	\$8.74	0.00875
10/7/2021	4:36:38	BUY	AVAX		0.384		\$22.88	\$22.92	0.04576
10/7/2021	4:37:31	BUY	AVAX		0.169		\$10.08	\$10.10	0.02017
10/7/2021	4:37:31	BUY	AVAX		0.215		\$12.83	\$12.85	0.02566
10/7/2021	4:38:29	BUY	AVAX		0.385		\$22.95	\$22.99	0.04589
10/7/2021	4:39:23	BUY	AVAX		0.385		\$22.93	\$22.98	0.04587
10/7/2021	4:40:12	BUY	AVAX		0.386		\$22.99	\$23.04	0.04599
10/7/2021	4:41:00	BUY	AVAX		0.387		\$23.09	\$23.13	0.04618
10/7/2021	4:41:48	BUY	AVAX		0.387		\$23.16	\$23.20	0.04632
10/7/2021	4:46:27	BUY	AVAX		0.388		\$23.18	\$23.23	0.04637
10/7/2021	6:31:56	BUY	AVAX		0.393		\$23.26	\$23.30	0.04652
10/7/2021	7:57:07	SELL	CRV		3.900		\$10.74	\$10.75	0.01076
10/7/2021	7:57:08	SELL	CRV		0.050		\$0.14	\$0.14	0.00014

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/7/2021	7:58:06	BUY	AVAX		0.306		\$18.67	\$18.71	0.03734
10/7/2021	7:58:06	BUY	AVAX		0.083		\$5.07	\$5.08	0.01013
10/7/2021	8:00:35	SELL	AVAX		0.389		\$23.96	\$23.99	0.02401
10/7/2021	8:00:35	SELL	SUSHI		7.400		\$81.46	\$81.62	0.16357
10/7/2021	8:00:52	SELL	AVAX		0.388		\$23.94	\$23.96	0.02399
10/7/2021	8:04:06	BUY	RLC		0.220		\$0.86	\$0.86	0.00172
10/7/2021	8:04:06	BUY	RLC		20.200		\$79.14	\$79.22	0.07914
10/7/2021	8:19:02	SELL	AVAX		0.388		\$23.97	\$24.00	0.02402
10/7/2021	8:26:24	SELL	AVAX		0.393		\$23.93	\$23.95	0.02397
10/7/2021	8:26:34	SELL	AVAX		0.393		\$23.96	\$23.98	0.02401
10/7/2021	8:27:20	SELL	AVAX		0.392		\$23.93	\$23.96	0.02398
10/7/2021	8:39:14	BUY	AVAX		0.016		\$0.97	\$0.97	0.00097
10/7/2021	8:39:17	BUY	AVAX		0.165		\$9.98	\$9.99	0.00998
10/7/2021	8:57:20	SELL	CRV		3.450		\$9.62	\$9.63	0.00964
10/7/2021	8:57:25	SELL	CRV		0.450		\$1.25	\$1.26	0.00126
10/7/2021	9:06:52	BUY	ENJ		48.730		\$80.01	\$80.17	0.16003
10/7/2021	9:10:30	BUY	AVAX		0.388		\$23.75	\$23.78	0.02375
10/7/2021	9:10:32	BUY	AVAX		0.388		\$23.72	\$23.74	0.02372
10/7/2021	9:10:33	BUY	AVAX		0.389		\$23.74	\$23.77	0.02374
10/7/2021	9:14:50	SELL	AVAX		0.392		\$23.97	\$24.00	0.02402
10/7/2021	9:15:32	SELL	AVAX		0.391		\$23.95	\$23.97	0.024
10/7/2021	9:15:44	SELL	AVAX		0.391		\$23.98	\$24.01	0.02403
10/7/2021	9:15:55	SELL	AVAX		0.390		\$23.96	\$23.98	0.024
10/7/2021	9:15:59	SELL	AVAX		0.389		\$23.93	\$23.95	0.02398
10/7/2021	9:16:25	SELL	AVAX		0.389		\$23.96	\$23.99	0.02401
10/7/2021	9:16:50	SELL	AVAX		0.238		\$14.68	\$14.70	0.01471
10/7/2021	9:16:50	SELL	AVAX		0.150		\$9.25	\$9.26	0.00927
10/7/2021	9:22:43	BUY	AVAX		0.389		\$23.61	\$23.66	0.04722
10/7/2021	9:23:00	BUY	CRV		3.900		\$10.65	\$10.66	0.01065
10/7/2021	9:31:55	SELL	AVAX		0.388		\$23.97	\$24.00	0.02402
10/7/2021	9:32:41	SELL	AVAX		0.387		\$23.95	\$23.97	0.02399
10/7/2021	9:46:51	SELL	AVAX		0.387		\$23.98	\$24.00	0.02403
10/7/2021	9:47:18	SELL	AVAX		0.082		\$5.09	\$5.09	0.0051
10/7/2021	9:47:18	SELL	AVAX		0.082		\$5.09	\$5.09	0.0051
10/7/2021	9:47:22	SELL	AVAX		0.222		\$13.78	\$13.79	0.01381
10/7/2021	10:01:22	BUY	AVAX		0.386		\$23.74	\$23.76	0.02374
10/7/2021	10:01:27	BUY	AVAX		0.387		\$23.76	\$23.79	0.02376
10/7/2021	10:01:33	BUY	AVAX		0.387		\$23.73	\$23.75	0.02373
10/7/2021	10:09:44	BUY	AVAX		0.388		\$23.75	\$23.78	0.02375
10/7/2021	10:12:48	BUY	AVAX		0.388		\$23.72	\$23.74	0.02372
10/7/2021	10:12:56	BUY	AVAX		0.389		\$23.74	\$23.77	0.02374
10/7/2021	10:13:12	BUY	AVAX		0.389		\$23.71	\$23.73	0.02371
10/7/2021	10:14:22	BUY	CRV		3.490		\$9.78	\$9.79	0.00978
10/7/2021	10:14:22	BUY	CRV		0.310		\$0.87	\$0.87	0.00087
10/7/2021	10:14:32	BUY	AVAX		0.390		\$23.74	\$23.76	0.02374
10/7/2021	10:19:57	BUY	AVAX		0.391		\$23.76	\$23.78	0.02376
10/7/2021	10:20:14	BUY	AVAX		0.208		\$12.62	\$12.63	0.01262
10/7/2021	10:20:32	BUY	AVAX		0.183		\$11.10	\$11.12	0.0111
10/7/2021	11:27:03	BUY	AVAX		0.392		\$23.75	\$23.78	0.02375

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/7/2021	11:27:45	BUY	AVAX		0.211		\$12.77	\$12.78	0.01277
10/7/2021	11:31:36	BUY	AVAX		0.393		\$23.74	\$23.76	0.02374
10/7/2021	11:31:38	BUY	AVAX		0.393		\$23.71	\$23.73	0.02371
10/7/2021	11:48:17	SELL	AVAX		0.393		\$23.93	\$23.95	0.02397
10/7/2021	11:49:45	SELL	AVAX		0.393		\$23.96	\$23.98	0.02401
10/7/2021	11:51:10	SELL	AVAX		0.392		\$23.93	\$23.96	0.02398
10/7/2021	11:51:31	SELL	AVAX		0.392		\$23.97	\$24.00	0.02402
10/7/2021	11:52:18	SELL	AVAX		0.391		\$23.95	\$23.97	0.024
10/7/2021	11:53:54	SELL	AVAX		0.343		\$21.04	\$21.06	0.02108
10/7/2021	11:53:55	SELL	AVAX		0.048		\$2.94	\$2.95	0.00295
10/7/2021	11:55:52	SELL	AVAX		0.390		\$23.96	\$23.98	0.024
10/7/2021	12:00:32	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/7/2021	12:00:37	BUY	SHIB		288,836.000		\$7.95	\$7.95	0.00795
10/7/2021	12:01:13	SELL	SHIB		288,836.000		\$8.07	\$8.07	0.00808
10/7/2021	12:01:21	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/7/2021	12:03:06	BUY	SHIB		288,836.000		\$8.00	\$8.01	0.008
10/7/2021	12:04:09	SELL	SHIB		288,836.000		\$8.12	\$8.13	0.00814
10/7/2021	12:04:31	BUY	CRV		3.950		\$10.65	\$10.66	0.01065
10/7/2021	12:07:10	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/7/2021	12:16:04	BUY	SHIB		288,836.000		\$8.06	\$8.07	0.00806
10/7/2021	12:18:56	SELL	SHIB		288,836.000		\$8.18	\$8.19	0.0082
10/7/2021	12:19:16	SELL	SHIB		288,836.000		\$8.24	\$8.25	0.00826
10/7/2021	12:26:11	SELL	SHIB		288,836.000		\$8.30	\$8.31	0.00832
10/7/2021	12:31:37	SELL	SHIB		288,836.000		\$8.36	\$8.37	0.00838
10/7/2021	12:32:00	SELL	SHIB		288,836.000		\$8.42	\$8.43	0.00844
10/7/2021	12:42:29	BUY	SHIB		288,836.000		\$8.42	\$8.43	0.00842
10/7/2021	12:48:00	SELL	SHIB		277,026.000		\$8.19	\$8.20	0.00821
10/7/2021	12:48:00	SELL	SHIB		11,810.000		\$0.35	\$0.35	0.00035
10/8/2021	1:05:00	BUY	AVAX		0.379		\$23.75	\$23.77	0.02375
10/8/2021	1:05:00	BUY	AVAX		0.379		\$23.71	\$23.74	0.02371
10/8/2021	1:08:40	BUY	AVAX		0.380		\$23.74	\$23.77	0.02374
10/8/2021	1:09:00	BUY	AVAX		0.380		\$23.71	\$23.73	0.02371
10/8/2021	1:17:24	BUY	AVAX		0.381		\$23.74	\$23.76	0.02374
10/8/2021	1:22:13	BUY	AVAX		0.380		\$23.71	\$23.73	0.02371
10/8/2021	1:35:23	BUY	AVAX		0.381		\$23.70	\$23.73	0.0237
10/8/2021	1:39:34	SELL	AVAX		0.380		\$23.93	\$23.95	0.02398
10/8/2021	1:40:02	SELL	AVAX		0.380		\$23.96	\$23.99	0.02401
10/8/2021	1:40:04	SELL	AVAX		0.379		\$23.94	\$23.96	0.02398
10/8/2021	1:42:20	SELL	AVAX		0.379		\$23.97	\$23.99	0.02402
10/8/2021	1:42:27	SELL	AVAX		0.378		\$23.94	\$23.96	0.02399
10/8/2021	1:42:31	SELL	AVAX		0.378		\$23.97	\$24.00	0.02402
10/8/2021	1:46:10	BUY	AVAX		0.378		\$23.75	\$23.78	0.02375
10/8/2021	1:46:16	BUY	AVAX		0.378		\$23.72	\$23.74	0.02372
10/8/2021	1:46:54	BUY	AVAX		0.379		\$23.75	\$23.77	0.02375
10/8/2021	1:52:50	SELL	AVAX		0.379		\$23.97	\$23.99	0.02402
10/8/2021	1:52:50	SELL	AVAX		0.378		\$23.94	\$23.96	0.02399
10/8/2021	1:53:04	SELL	AVAX		0.378		\$23.97	\$24.00	0.02402
10/8/2021	1:53:04	SELL	AVAX		0.377		\$23.94	\$23.97	0.02399
10/8/2021	1:57:39	SELL	AVAX		0.377		\$23.98	\$24.00	0.02403

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/8/2021	1:59:50	SELL	AVAX		0.376		\$23.95	\$23.97	0.024
10/8/2021	1:59:50	SELL	AVAX		0.375		\$23.92	\$23.95	0.02397
10/8/2021	2:01:42	SELL	AVAX		0.381		\$23.92	\$23.94	0.02397
10/8/2021	2:02:07	SELL	AVAX		0.381		\$23.96	\$23.98	0.02401
10/8/2021	2:11:29	BUY	AVAX		0.375		\$23.70	\$23.72	0.0237
10/8/2021	2:11:46	BUY	AVAX		0.376		\$23.73	\$23.75	0.02373
10/8/2021	2:12:38	BUY	AVAX		0.377		\$23.76	\$23.78	0.02376
10/8/2021	2:13:36	BUY	AVAX		0.377		\$23.72	\$23.75	0.02372
10/8/2021	2:17:43	BUY	AVAX		0.378		\$23.75	\$23.78	0.02375
10/8/2021	2:19:52	BUY	AVAX		0.378		\$23.72	\$23.74	0.02372
10/8/2021	2:20:54	SELL	AVAX		0.380		\$23.93	\$23.95	0.02398
10/8/2021	2:21:59	BUY	AVAX		0.379		\$23.75	\$23.77	0.02375
10/8/2021	2:22:15	BUY	AVAX		0.379		\$23.71	\$23.74	0.02371
10/8/2021	2:23:07	SELL	AVAX		0.380		\$23.96	\$23.99	0.02401
10/8/2021	2:23:29	BUY	CRV		3.850		\$10.65	\$10.66	0.01065
10/8/2021	2:28:02	BUY	AVAX		0.380		\$23.74	\$23.77	0.02374
10/8/2021	2:28:02	BUY	AVAX		0.380		\$23.71	\$23.73	0.02371
10/8/2021	2:29:17	BUY	AVAX		0.381		\$23.74	\$23.76	0.02374
10/8/2021	2:29:25	BUY	AVAX		0.381		\$23.70	\$23.73	0.0237
10/8/2021	2:31:38	SELL	AVAX		0.159		\$10.04	\$10.05	0.01006
10/8/2021	2:31:46	SELL	AVAX		0.220		\$13.89	\$13.91	0.01392
10/8/2021	2:33:56	SELL	AVAX		0.379		\$23.97	\$23.99	0.02402
10/8/2021	2:38:33	SELL	AVAX		0.378		\$23.94	\$23.96	0.02399
10/8/2021	2:39:06	BUY	AVAX		0.382		\$23.73	\$23.75	0.02373
10/8/2021	2:39:51	SELL	AVAX		0.141		\$8.94	\$8.95	0.00896
10/8/2021	2:40:14	SELL	AVAX		0.237		\$15.03	\$15.05	0.01506
10/8/2021	2:40:55	SELL	AVAX		0.377		\$23.94	\$23.97	0.02399
10/8/2021	2:41:41	SELL	AVAX		0.377		\$23.98	\$24.00	0.02403
10/8/2021	2:59:32	BUY	AVAX		0.377		\$23.76	\$23.78	0.02376
10/8/2021	2:59:35	BUY	AVAX		0.377		\$23.72	\$23.75	0.02372
10/8/2021	3:00:03	BUY	AVAX		0.378		\$23.75	\$23.78	0.02375
10/8/2021	3:10:09	BUY	AVAX		0.383		\$23.76	\$23.78	0.02376
10/8/2021	3:11:07	BUY	AVAX		0.383		\$23.72	\$23.75	0.02372
10/8/2021	3:11:26	BUY	AVAX		0.384		\$23.75	\$23.77	0.02375
10/8/2021	3:12:10	BUY	AVAX		0.384		\$23.72	\$23.74	0.02372
10/8/2021	3:14:31	BUY	AVAX		0.385		\$23.74	\$23.77	0.02374
10/8/2021	3:25:37	SELL	CRV		3.800		\$10.74	\$10.75	0.01076
10/8/2021	3:25:38	SELL	CRV		0.050		\$0.14	\$0.14	0.00014
10/8/2021	3:28:06	BUY	AVAX		0.378		\$23.72	\$23.74	0.02372
10/8/2021	3:28:06	BUY	AVAX		0.379		\$23.75	\$23.77	0.02375
10/8/2021	3:28:06	BUY	AVAX		0.379		\$23.71	\$23.74	0.02371
10/8/2021	3:31:36	BUY	AVAX		0.380		\$23.74	\$23.77	0.02374
10/8/2021	3:48:01	SELL	AVAX		0.385		\$23.96	\$23.99	0.02401
10/8/2021	3:49:24	BUY	AVAX		0.380		\$23.71	\$23.73	0.02371
10/8/2021	3:56:57	SELL	AVAX		0.384		\$23.94	\$23.96	0.02398
10/8/2021	4:00:17	SELL	AVAX		0.384		\$23.97	\$24.00	0.02402
10/8/2021	4:08:29	SELL	AVAX		0.383		\$23.94	\$23.97	0.02399
10/8/2021	4:09:35	SELL	AVAX		0.383		\$23.98	\$24.00	0.02403
10/8/2021	4:14:24	SELL	CRV		3.800		\$10.88	\$10.89	0.0109

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/8/2021	4:25:06	SELL	AVAX		0.382		\$23.95	\$23.97	0.024
10/8/2021	4:30:25	SELL	AVAX		0.381		\$23.92	\$23.94	0.02397
10/8/2021	4:40:13	SELL	AVAX		0.381		\$23.96	\$23.98	0.02401
10/8/2021	4:43:44	SELL	AVAX		0.380		\$23.93	\$23.95	0.02398
10/8/2021	5:06:10	BUY	AVAX		0.380		\$23.71	\$23.73	0.02371
10/8/2021	5:06:18	BUY	AVAX		0.381		\$23.74	\$23.76	0.02374
10/8/2021	5:07:07	BUY	AVAX		0.040		\$2.49	\$2.49	0.00249
10/8/2021	5:07:25	BUY	AVAX		0.341		\$21.21	\$21.23	0.02121
10/8/2021	5:19:52	BUY	AVAX		0.381		\$23.74	\$23.76	0.02374
10/8/2021	5:22:10	BUY	AVAX		0.381		\$23.70	\$23.73	0.0237
10/8/2021	5:27:05	BUY	AVAX		0.382		\$23.73	\$23.75	0.02373
10/8/2021	5:29:31	BUY	AVAX		0.383		\$23.76	\$23.78	0.02376
10/8/2021	5:35:03	BUY	AVAX		0.383		\$23.72	\$23.75	0.02372
10/8/2021	5:35:03	BUY	AVAX		0.384		\$23.75	\$23.77	0.02375
10/8/2021	5:35:03	BUY	AVAX		0.384		\$23.72	\$23.74	0.02372
10/8/2021	5:35:59	BUY	AVAX		0.385		\$23.74	\$23.77	0.02374
10/8/2021	5:35:59	BUY	AVAX		0.385		\$23.71	\$23.73	0.02371
10/8/2021	5:37:41	SELL	AVAX		0.381		\$23.92	\$23.94	0.02397
10/8/2021	5:42:02	SELL	AVAX		0.187		\$11.76	\$11.77	0.01178
10/8/2021	5:42:07	SELL	AVAX		0.194		\$12.20	\$12.21	0.01222
10/8/2021	5:42:18	SELL	AVAX		0.380		\$23.93	\$23.95	0.02398
10/8/2021	6:07:52	SELL	AVAX		0.380		\$23.96	\$23.99	0.02401
10/8/2021	6:15:29	SELL	AVAX		0.379		\$23.94	\$23.96	0.02398
10/8/2021	6:19:02	SELL	AVAX		0.379		\$23.97	\$23.99	0.02402
10/8/2021	6:20:54	SELL	AVAX		0.378		\$23.94	\$23.96	0.02399
10/8/2021	6:25:11	SELL	AVAX		0.378		\$23.97	\$24.00	0.02402
10/8/2021	6:27:57	SELL	AVAX		0.377		\$23.94	\$23.97	0.02399
10/8/2021	6:28:02	SELL	AVAX		0.377		\$23.98	\$24.00	0.02403
10/8/2021	6:28:22	SELL	AVAX		0.376		\$23.95	\$23.97	0.024
10/8/2021	6:28:34	SELL	AVAX		0.385		\$23.93	\$23.95	0.02398
10/8/2021	6:28:59	SELL	AVAX		0.385		\$23.96	\$23.99	0.02401
10/8/2021	6:29:38	SELL	AVAX		0.384		\$23.94	\$23.96	0.02398
10/8/2021	6:30:03	SELL	AVAX		0.375		\$23.92	\$23.95	0.02397
10/8/2021	6:31:32	SELL	AVAX		0.384		\$23.97	\$24.00	0.02402
10/8/2021	6:33:25	SELL	AVAX		0.383		\$23.94	\$23.97	0.02399
10/8/2021	6:40:06	SELL	AVAX		0.383		\$23.98	\$24.00	0.02403
10/8/2021	6:40:09	SELL	AVAX		0.382		\$23.95	\$23.97	0.024
10/8/2021	6:40:13	SELL	AVAX		0.064		\$4.02	\$4.02	0.00403
10/8/2021	6:40:13	SELL	AVAX		0.317		\$19.90	\$19.92	0.01994
10/8/2021	6:47:01	SELL	CRV		3.750		\$10.87	\$10.89	0.0109
10/8/2021	6:51:05	BUY	AVAX		0.375		\$23.70	\$23.72	0.0237
10/8/2021	6:52:26	BUY	AVAX		0.376		\$23.73	\$23.75	0.02373
10/8/2021	6:56:27	BUY	AVAX		0.377		\$23.76	\$23.78	0.02376
10/8/2021	7:03:05	BUY	AVAX		0.377		\$23.72	\$23.75	0.02372
10/8/2021	7:04:16	BUY	AVAX		0.014		\$0.88	\$0.88	0.00088
10/8/2021	7:05:03	BUY	AVAX		0.364		\$22.87	\$22.90	0.02287
10/8/2021	7:09:14	SELL	CRV		3.850		\$10.88	\$10.89	0.0109
10/8/2021	7:10:12	BUY	AVAX		0.381		\$23.70	\$23.73	0.0237
10/8/2021	7:10:40	BUY	AVAX		0.382		\$23.73	\$23.75	0.02373

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/8/2021	7:12:10	BUY	AVAX		0.383		\$23.76	\$23.78	0.02376
10/8/2021	7:20:37	BUY	AVAX		0.378		\$23.72	\$23.74	0.02372
10/8/2021	7:21:06	BUY	AVAX		0.379		\$23.75	\$23.77	0.02375
10/8/2021	7:25:14	BUY	AVAX		0.383		\$23.72	\$23.75	0.02372
10/8/2021	7:30:02	BUY	AVAX		0.384		\$23.75	\$23.77	0.02375
10/8/2021	7:30:05	SELL	AVAX		0.379		\$23.97	\$23.99	0.02402
10/8/2021	7:30:07	SELL	AVAX		0.378		\$23.94	\$23.96	0.02399
10/8/2021	7:30:17	SELL	AVAX		0.378		\$23.97	\$24.00	0.02402
10/8/2021	7:30:23	SELL	AVAX		0.377		\$23.94	\$23.97	0.02399
10/8/2021	7:36:32	BUY	AVAX		0.384		\$23.72	\$23.74	0.02372
10/8/2021	7:38:37	BUY	AVAX		0.377		\$23.72	\$23.75	0.02372
10/8/2021	7:42:37	BUY	AVAX		0.054		\$3.33	\$3.33	0.00333
10/8/2021	7:50:14	BUY	AVAX		0.331		\$20.41	\$20.43	0.02041
10/8/2021	7:56:15	SELL	AVAX		0.377		\$23.94	\$23.97	0.02399
10/8/2021	8:08:58	BUY	AVAX		0.239		\$15.04	\$15.06	0.01504
10/8/2021	8:15:26	BUY	AVAX		0.138		\$8.68	\$8.69	0.00868
10/8/2021	8:17:02	BUY	AVAX		0.378		\$23.75	\$23.78	0.02375
10/8/2021	8:23:31	BUY	AVAX		0.385		\$23.71	\$23.73	0.02371
10/8/2021	8:23:35	BUY	AVAX		0.386		\$23.74	\$23.76	0.02374
10/8/2021	8:24:31	BUY	AVAX		0.387		\$23.76	\$23.79	0.02376
10/8/2021	8:24:36	BUY	AVAX		0.387		\$23.73	\$23.75	0.02373
10/8/2021	8:24:48	BUY	AVAX		0.388		\$23.75	\$23.80	0.04751
10/8/2021	8:32:18	SELL	AVAX		0.378		\$23.97	\$24.00	0.02402
10/8/2021	8:32:52	SELL	AVAX		0.377		\$23.94	\$23.97	0.02399
10/8/2021	8:33:35	SELL	AVAX		0.377		\$23.98	\$24.00	0.02403
10/8/2021	8:34:00	SELL	AVAX		0.376		\$23.95	\$23.97	0.024
10/8/2021	8:35:33	SELL	AVAX		0.375		\$23.92	\$23.95	0.02397
10/8/2021	8:37:12	BUY	AVAX		0.388		\$23.71	\$23.76	0.04743
10/8/2021	8:38:59	SELL	AVAX		0.375		\$23.96	\$23.98	0.024
10/8/2021	8:39:51	SELL	AVAX		0.374		\$23.93	\$23.95	0.02397
10/8/2021	8:39:54	SELL	AVAX		0.374		\$23.96	\$23.98	0.02401
10/8/2021	8:40:25	BUY	AVAX		0.370		\$23.72	\$23.74	0.02372
10/8/2021	8:40:39	SELL	AVAX		0.373		\$23.93	\$23.95	0.02398
10/8/2021	8:41:14	BUY	CRV		3.700		\$10.51	\$10.52	0.01051
10/8/2021	8:41:29	BUY	CRV		0.050		\$0.14	\$0.14	0.00014
10/8/2021	8:42:29	SELL	AVAX		0.373		\$23.96	\$23.99	0.02401
10/8/2021	8:43:06	BUY	AVAX		0.369		\$23.72	\$23.74	0.02372
10/8/2021	8:43:09	BUY	AVAX		0.370		\$23.75	\$23.77	0.02375
10/8/2021	8:43:09	BUY	AVAX		0.369		\$23.71	\$23.76	0.04742
10/8/2021	8:54:37	BUY	CRV		3.800		\$10.65	\$10.66	0.01065
10/8/2021	9:21:27	BUY	AVAX		0.389		\$23.60	\$23.64	0.04719
10/8/2021	9:23:53	BUY	AVAX		0.373		\$23.74	\$23.77	0.02374
10/8/2021	9:28:22	BUY	RLC		31.070		\$120.02	\$120.14	0.12002
10/8/2021	10:07:53	BUY	AVAX		0.373		\$23.71	\$23.73	0.02371
10/8/2021	10:32:04	SELL	CRV		3.800		\$10.88	\$10.89	0.0109
10/8/2021	10:32:41	SELL	AVAX		0.373		\$23.93	\$23.95	0.02398
10/8/2021	10:32:42	SELL	AVAX		0.373		\$23.96	\$23.99	0.02401
10/8/2021	10:33:39	BUY	AVAX		0.368		\$23.70	\$23.74	0.04739
10/8/2021	10:38:35	SELL	AVAX		0.372		\$23.93	\$23.96	0.02398

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/8/2021	10:38:49	SELL	AVAX		0.372		\$23.96	\$23.99	0.02401
10/8/2021	10:39:16	BUY	AVAX		0.368		\$23.75	\$23.78	0.02375
10/8/2021	10:53:36	BUY	AVAX		0.367		\$23.70	\$23.75	0.0474
10/8/2021	10:58:35	SELL	AVAX		0.183		\$11.81	\$11.82	0.01183
10/8/2021	10:58:51	SELL	AVAX		0.188		\$12.13	\$12.14	0.01215
10/8/2021	10:59:01	BUY	AVAX		0.367		\$23.73	\$23.78	0.04747
10/8/2021	10:59:08	SELL	RLC		0.060		\$0.24	\$0.24	0.00047
10/8/2021	10:59:08	SELL	RLC		51.430		\$201.87	\$202.28	0.40537
10/8/2021	10:59:38	SELL	AVAX		0.371		\$23.97	\$23.99	0.02401
10/8/2021	11:02:28	SELL	CRV		3.700		\$10.73	\$10.74	0.01075
10/8/2021	11:02:29	SELL	CRV		0.050		\$0.14	\$0.15	0.00015
10/8/2021	11:10:59	BUY	AVAX		0.366		\$23.71	\$23.75	0.04741
10/8/2021	11:14:55	SELL	AVAX		0.370		\$23.94	\$23.96	0.02399
10/8/2021	11:15:43	BUY	AVAX		0.366		\$23.73	\$23.78	0.04746
10/8/2021	11:16:47	SELL	AVAX		0.370		\$23.97	\$24.00	0.02402
10/8/2021	11:17:19	BUY	AVAX		0.365		\$23.71	\$23.76	0.04743
10/8/2021	11:26:01	SELL	CRV		3.800		\$10.88	\$10.89	0.0109
10/8/2021	11:50:41	BUY	AVAX		0.370		\$23.75	\$23.77	0.02375
10/8/2021	11:52:44	BUY	AVAX		0.370		\$23.72	\$23.74	0.02372
10/8/2021	11:55:16	SELL	CRV		3.700		\$10.87	\$10.88	0.01089
10/8/2021	11:59:59	BUY	AVAX		0.371		\$23.75	\$23.77	0.02375
10/8/2021	11:59:59	BUY	AVAX		0.371		\$23.71	\$23.74	0.02371
10/8/2021	12:00:26	BUY	CRV		3.800		\$10.65	\$10.66	0.01065
10/8/2021	12:00:37	SELL	ENJ		48.730		\$81.15	\$81.31	0.16295
10/8/2021	12:05:20	SELL	AVAX		0.389		\$23.93	\$23.95	0.02398
10/8/2021	12:06:31	BUY	AVAX		0.372		\$23.74	\$23.77	0.02374
10/8/2021	12:09:18	BUY	AVAX		0.372		\$23.71	\$23.73	0.02371
10/8/2021	12:09:51	BUY	AVAX		0.373		\$23.74	\$23.77	0.02374
10/8/2021	12:10:05	BUY	AVAX		0.373		\$23.71	\$23.73	0.02371
10/8/2021	12:12:08	BUY	AVAX		0.374		\$23.74	\$23.76	0.02374
10/8/2021	12:13:05	BUY	AVAX		0.374		\$23.70	\$23.73	0.0237
10/8/2021	12:13:05	BUY	AVAX		0.375		\$23.73	\$23.76	0.02373
10/8/2021	12:13:31	BUY	AVAX		0.375		\$23.70	\$23.72	0.0237
10/8/2021	12:13:33	BUY	AVAX		0.376		\$23.73	\$23.75	0.02373
10/8/2021	12:13:34	BUY	AVAX		0.377		\$23.76	\$23.78	0.02376
10/8/2021	12:14:17	BUY	AVAX		0.377		\$23.72	\$23.75	0.02372
10/8/2021	12:14:18	BUY	AVAX		0.378		\$23.75	\$23.78	0.02375
10/8/2021	12:14:18	BUY	AVAX		0.378		\$23.72	\$23.74	0.02372
10/8/2021	12:14:20	SELL	AVAX		0.389		\$23.96	\$23.99	0.02401
10/8/2021	12:14:26	BUY	AVAX		0.379		\$23.75	\$23.77	0.02375
10/8/2021	12:15:02	SELL	AVAX		0.388		\$23.94	\$23.96	0.02399
10/8/2021	12:15:14	SELL	AVAX		0.388		\$23.97	\$24.00	0.02402
10/8/2021	12:16:20	SELL	AVAX		0.387		\$23.95	\$23.97	0.02399
10/8/2021	12:16:40	SELL	AVAX		0.387		\$23.98	\$24.00	0.02403
10/8/2021	12:17:32	SELL	AVAX		0.386		\$23.96	\$23.98	0.02401
10/8/2021	12:17:39	SELL	AVAX		0.385		\$23.93	\$23.95	0.02398
10/8/2021	12:17:57	SELL	AVAX		0.385		\$23.96	\$23.99	0.02401
10/8/2021	12:17:57	SELL	AVAX		0.384		\$23.94	\$23.96	0.02398
10/8/2021	12:18:11	SELL	AVAX		0.384		\$23.97	\$24.00	0.02402

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/8/2021	12:18:25	SELL	AVAX		0.383		\$23.94	\$23.97	0.02399
10/8/2021	12:18:25	SELL	AVAX		0.383		\$23.98	\$24.00	0.02403
10/8/2021	12:18:28	BUY	CRV		3.800		\$10.51	\$10.53	0.01051
10/8/2021	12:18:30	BUY	CRV		0.050		\$0.14	\$0.14	0.00014
10/8/2021	12:18:45	BUY	AVAX		0.379		\$23.71	\$23.74	0.02371
10/8/2021	12:18:47	BUY	AVAX		0.380		\$23.74	\$23.77	0.02374
10/8/2021	12:18:48	BUY	AVAX		0.380		\$23.71	\$23.73	0.02371
10/8/2021	12:21:58	SELL	AVAX		0.382		\$23.95	\$23.97	0.024
10/8/2021	12:31:24	SELL	AVAX		0.380		\$23.93	\$23.95	0.02398
10/8/2021	12:31:43	SELL	AVAX		0.380		\$23.96	\$23.99	0.02401
10/8/2021	12:32:00	BUY	AVAX		0.382		\$23.73	\$23.75	0.02373
10/8/2021	12:33:39	BUY	AVAX		0.383		\$23.76	\$23.78	0.02376
10/8/2021	12:35:29	BUY	AVAX		0.383		\$23.72	\$23.75	0.02372
10/8/2021	12:42:42	SELL	AVAX		0.009		\$0.56	\$0.56	0.00056
10/8/2021	12:42:53	SELL	AVAX		0.375		\$23.41	\$23.43	0.02346
10/8/2021	12:43:07	SELL	AVAX		0.383		\$23.94	\$23.97	0.02399
10/8/2021	12:43:28	SELL	AVAX		0.379		\$23.94	\$23.96	0.02398
10/8/2021	12:44:19	SELL	AVAX		0.383		\$23.98	\$24.00	0.02403
10/8/2021	12:44:26	SELL	AVAX		0.382		\$23.95	\$23.97	0.024
10/8/2021	12:49:43	SELL	AVAX		0.381		\$23.92	\$23.94	0.02397
10/8/2021	12:49:43	SELL	AVAX		0.381		\$23.96	\$23.98	0.02401
10/8/2021	12:49:43	SELL	AVAX		0.380		\$23.93	\$23.95	0.02398
10/8/2021	12:59:57	SELL	AVAX		0.379		\$23.97	\$23.99	0.02402
10/9/2021	1:55:10	SELL	AVAX		0.389		\$23.96	\$23.99	0.02401
10/9/2021	1:55:53	SELL	AVAX		0.388		\$23.94	\$23.96	0.02399
10/9/2021	2:46:14	SELL	AVAX		0.388		\$23.97	\$24.00	0.02402
10/9/2021	2:46:14	SELL	AVAX		0.387		\$23.95	\$23.97	0.02399
10/9/2021	3:00:25	SELL	AVAX		0.387		\$23.98	\$24.00	0.02403
10/9/2021	3:02:12	BUY	CRV		3.610		\$10.66	\$10.67	0.01066
10/9/2021	3:47:04	SELL	CRV		3.500		\$10.42	\$10.43	0.01044
10/9/2021	3:47:04	SELL	CRV		0.150		\$0.45	\$0.45	0.00045
10/9/2021	3:48:42	BUY	AVAX		0.387		\$23.76	\$23.79	0.02376
10/9/2021	3:52:05	BUY	AVAX		0.387		\$23.73	\$23.75	0.02373
10/9/2021	4:00:31	SELL	CRV		3.610		\$10.89	\$10.90	0.01091
10/9/2021	4:00:54	SELL	CRV		3.680		\$11.24	\$11.25	0.01126
10/9/2021	4:12:39	BUY	AVAX		0.388		\$23.75	\$23.78	0.02375
10/9/2021	4:12:43	BUY	AVAX		0.388		\$23.72	\$23.74	0.02372
10/9/2021	4:16:14	BUY	AVAX		0.389		\$23.74	\$23.77	0.02374
10/9/2021	4:19:22	BUY	CRV		3.600		\$10.49	\$10.50	0.01049
10/9/2021	4:19:22	BUY	CRV		0.050		\$0.15	\$0.15	0.00015
10/9/2021	5:30:53	BUY	AVAX		0.389		\$23.58	\$23.63	0.04716
10/9/2021	5:31:36	BUY	AVAX		0.390		\$23.64	\$23.69	0.04728
10/9/2021	5:32:23	BUY	AVAX		0.391		\$23.70	\$23.75	0.0474
10/9/2021	5:33:10	BUY	AVAX		0.391		\$23.71	\$23.75	0.04741
10/9/2021	5:44:18	BUY	AVAX		0.392		\$23.74	\$23.79	0.04749
10/9/2021	6:41:34	BUY	AVAX		0.392		\$23.71	\$23.76	0.04742
10/9/2021	7:32:03	BUY	AVAX		0.393		\$23.74	\$23.79	0.04748
10/9/2021	7:55:53	BUY	AVAX		0.393		\$23.71	\$23.73	0.02371
10/9/2021	8:01:41	BUY	CRV		3.700		\$10.65	\$10.66	0.01065

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/9/2021	8:02:26	BUY	AVAX		0.001		\$0.06	\$0.06	0.00012
10/9/2021	8:02:26	BUY	AVAX		0.393		\$23.67	\$23.72	0.04734
10/9/2021	8:36:26	BUY	CRV		3.560		\$10.65	\$10.66	0.01065
10/9/2021	9:31:22	SELL	AVAX		0.394		\$23.95	\$23.97	0.024
10/9/2021	9:34:26	SELL	AVAX		0.393		\$23.93	\$23.95	0.02397
10/9/2021	9:59:39	SELL	AVAX		0.393		\$23.96	\$23.98	0.02401
10/9/2021	10:01:59	SELL	AVAX		0.034		\$2.08	\$2.08	0.00208
10/9/2021	10:02:01	SELL	AVAX		0.358		\$21.86	\$21.88	0.0219
10/9/2021	10:02:43	SELL	CRV		3.500		\$10.69	\$10.70	0.01071
10/9/2021	10:02:43	SELL	CRV		0.060		\$0.18	\$0.18	0.00018
10/9/2021	12:35:47	BUY	CRV		3.560		\$10.65	\$10.66	0.01065
10/9/2021	17:41:42	Send	DOGE		401.440		\$0.00	\$0.00	0
10/10/2021	1:04:43	BUY	CRV		3.700		\$10.51	\$10.52	0.01051
10/10/2021	1:04:43	BUY	CRV		0.050		\$0.14	\$0.14	0.00014
10/10/2021	2:12:58	SELL	AVAX		0.397		\$23.95	\$23.98	0.024
10/10/2021	3:10:57	SELL	CRV		66.180		\$188.34	\$188.72	0.37819
10/10/2021	3:11:02	BUY	AVAX		0.395		\$23.67	\$23.72	0.04734
10/10/2021	3:11:46	BUY	AVAX		0.395		\$23.70	\$23.75	0.0474
10/10/2021	4:17:50	BUY	AVAX		0.397		\$23.73	\$23.76	0.02373
10/10/2021	4:59:46	SELL	AVAX		0.395		\$23.94	\$23.96	0.02399
10/10/2021	5:03:23	SELL	AVAX		0.012		\$0.73	\$0.73	0.00073
10/10/2021	5:03:24	SELL	AVAX		0.383		\$23.25	\$23.27	0.02329
10/10/2021	9:09:31	BUY	AVAX		0.395		\$23.76	\$23.78	0.02376
10/10/2021	9:12:33	BUY	AVAX		0.395		\$23.72	\$23.74	0.02372
10/10/2021	9:13:36	BUY	AVAX		0.396		\$23.74	\$23.79	0.04748
10/10/2021	9:37:26	BUY	AVAX		0.396		\$23.70	\$23.74	0.04739
10/10/2021	11:05:14	BUY	AVAX		0.397		\$23.73	\$23.78	0.04746
10/10/2021	12:01:24	BUY	AVAX		0.392		\$23.72	\$23.74	0.02372
10/10/2021	12:12:34	BUY	AVAX		0.393		\$23.74	\$23.76	0.02374
10/10/2021	12:38:15	BUY	AVAX		0.393		\$23.71	\$23.73	0.02371
10/10/2021	12:41:57	BUY	AVAX		0.394		\$23.73	\$23.75	0.02373
10/11/2021	1:52:10	BUY	AVAX		0.398		\$23.08	\$23.13	0.04616
10/11/2021	4:55:48	SELL	DOT		2.674		\$92.88	\$93.07	0.18651
10/11/2021	4:56:08	SELL	DOT		0.140		\$4.86	\$4.87	0.00977
10/11/2021	5:00:42	BUY	DOT		0.160		\$5.56	\$5.57	0.00556
10/11/2021	5:00:44	BUY	DOT		0.002		\$0.07	\$0.07	7E-05
10/11/2021	5:50:25	BUY	DOT		0.162		\$5.61	\$5.62	0.00561
10/11/2021	5:59:40	BUY	DOT		0.160		\$5.53	\$5.53	0.00553
10/11/2021	5:59:40	BUY	DOT		0.003		\$0.10	\$0.10	0.0001
10/11/2021	6:05:43	BUY	DOT		0.163		\$5.61	\$5.62	0.00561
10/11/2021	6:12:04	BUY	DOT		0.164		\$5.63	\$5.63	0.00563
10/11/2021	6:37:32	BUY	DOT		0.165		\$5.64	\$5.65	0.00564
10/11/2021	7:36:33	BUY	DOT		0.165		\$5.62	\$5.63	0.00562
10/11/2021	7:37:04	BUY	AVAX		0.313		\$18.27	\$18.30	0.03653
10/11/2021	7:37:04	BUY	AVAX		0.086		\$5.02	\$5.03	0.01004
10/11/2021	7:37:55	BUY	AVAX		0.269		\$15.70	\$15.73	0.0314
10/11/2021	7:37:55	BUY	AVAX		0.130		\$7.59	\$7.60	0.01518
10/11/2021	7:38:53	BUY	AVAX		0.400		\$23.36	\$23.41	0.04672
10/11/2021	7:39:57	BUY	AVAX		0.401		\$23.41	\$23.46	0.04682

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/11/2021	7:40:57	BUY	AVAX		0.401		\$23.43	\$23.48	0.04687
10/11/2021	7:44:58	BUY	DOT		0.166		\$5.64	\$5.65	0.00564
10/11/2021	7:45:04	BUY	DOT		0.166		\$5.62	\$5.63	0.00562
10/11/2021	7:49:27	BUY	DOT		0.167		\$5.64	\$5.64	0.00564
10/11/2021	7:54:58	BUY	DOT		0.160		\$5.38	\$5.39	0.00538
10/11/2021	7:54:58	BUY	DOT		0.007		\$0.24	\$0.24	0.00024
10/11/2021	8:00:27	BUY	DOT		0.168		\$5.63	\$5.64	0.00563
10/11/2021	8:11:52	BUY	DOT		0.168		\$5.61	\$5.62	0.00561
10/11/2021	9:07:19	BUY	DOT		0.169		\$5.63	\$5.63	0.00563
10/11/2021	9:45:31	SELL	DOT		0.169		\$5.69	\$5.70	0.0057
10/11/2021	10:07:14	SELL	DOT		0.160		\$5.41	\$5.41	0.00542
10/11/2021	10:07:18	SELL	DOT		0.008		\$0.27	\$0.27	0.00027
10/11/2021	10:10:37	SELL	DOT		0.168		\$5.70	\$5.70	0.00571
10/11/2021	10:40:14	SELL	DOT		0.167		\$5.68	\$5.69	0.00569
10/12/2021	8:38:42	SELL	DOT		5.208		\$181.19	\$181.37	0.18156
10/14/2021	1:06:43	BUY	DOT		0.060		\$2.45	\$2.46	0.00245
10/14/2021	1:49:09	BUY	DOT		0.060		\$2.44	\$2.44	0.00244
10/14/2021	1:52:11	BUY	DOT		0.061		\$2.47	\$2.47	0.00247
10/14/2021	1:52:12	BUY	DOT		0.061		\$2.45	\$2.46	0.00245
10/14/2021	2:57:24	SELL	DOT		0.061		\$2.49	\$2.49	0.00249
10/14/2021	3:07:41	BUY	DOT		0.061		\$2.45	\$2.46	0.00245
10/14/2021	4:28:14	BUY	DOT		0.061		\$2.44	\$2.44	0.00244
10/14/2021	4:31:56	BUY	DOT		0.062		\$2.46	\$2.47	0.00493
10/14/2021	5:57:42	BUY	DOT		0.787		\$32.60	\$32.66	0.0652
10/14/2021	5:58:31	BUY	DOT		0.059		\$2.44	\$2.44	0.00244
10/14/2021	6:08:22	BUY	DOT		0.060		\$2.47	\$2.47	0.00247
10/14/2021	7:20:09	BUY	DOT		0.060		\$2.45	\$2.46	0.00245
10/14/2021	8:22:25	SELL	DOT		0.060		\$2.49	\$2.49	0.00249
10/14/2021	8:24:28	SELL	DOT		0.060		\$2.50	\$2.50	0.0025
10/14/2021	9:02:23	SELL	DOT		0.062		\$2.50	\$2.50	0.00251
10/14/2021	9:02:35	BUY	DOT		0.060		\$2.47	\$2.47	0.00247
10/14/2021	9:03:33	SELL	DOT		0.061		\$2.47	\$2.48	0.00248
10/14/2021	9:24:49	BUY	DOT		0.060		\$2.45	\$2.46	0.00245
10/14/2021	9:52:24	SELL	DOT		0.060		\$2.49	\$2.49	0.00249
10/14/2021	9:52:47	SELL	DOT		0.060		\$2.50	\$2.50	0.0025
10/14/2021	9:54:58	SELL	DOT		0.059		\$2.47	\$2.47	0.00247
10/14/2021	9:55:58	SELL	DOT		0.059		\$2.48	\$2.49	0.00249
10/14/2021	9:58:51	SELL	DOT		0.059		\$2.50	\$2.50	0.0025
10/14/2021	10:03:31	BUY	DOT		0.059		\$2.46	\$2.47	0.00246
10/14/2021	10:12:35	BUY	DOT		0.059		\$2.45	\$2.45	0.00245
10/14/2021	10:19:21	BUY	DOT		0.059		\$2.44	\$2.44	0.00244
10/14/2021	11:49:20	SELL	DOT		0.061		\$2.49	\$2.49	0.00249
10/14/2021	12:17:09	BUY	DOT		0.060		\$2.47	\$2.47	0.00247
10/14/2021	12:43:16	SELL	PLA		13.200		\$10.97	\$10.99	0.02202
10/14/2021	12:44:01	SELL	MATIC		44.500		\$54.78	\$54.89	0.10999
10/14/2021	12:46:46	SELL	DOT		0.173		\$7.06	\$7.08	0.01418
10/14/2021	12:47:18	SELL	CRV		3.880		\$11.32	\$11.34	0.02273
10/15/2021	1:07:33	BUY	DOT		0.062		\$2.47	\$2.47	0.00247
10/15/2021	3:32:10	SELL	DOT		1.206		\$49.74	\$49.79	0.04984

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/15/2021	12:32:21	BUY	DOT		0.061		\$2.45	\$2.46	0.00245
10/15/2021	12:37:37	BUY	DOT		0.061		\$2.44	\$2.44	0.00244
10/16/2021	2:40:45	BUY	ENJ		23.220		\$39.98	\$40.06	0.07997
10/16/2021	2:47:44	SELL	RLC		34.690		\$163.15	\$163.48	0.32761
10/16/2021	2:47:44	BUY	RLC		8.470		\$40.05	\$40.13	0.08009
10/16/2021	3:19:41	BUY	RLC		12.860		\$60.00	\$60.06	0.06
10/16/2021	5:11:11	BUY	ENJ		35.320		\$60.01	\$60.07	0.06001
10/16/2021	5:47:14	BUY	SUSHI		3.640		\$40.06	\$40.14	0.08012
10/16/2021	5:47:43	BUY	MANA		52.500		\$40.01	\$40.09	0.08001
10/16/2021	5:48:21	BUY	RLC		8.680		\$40.02	\$40.10	0.08005
10/16/2021	6:53:45	SELL	RLC		8.680		\$40.52	\$40.60	0.08137
10/16/2021	7:04:13	SELL	RLC		21.330		\$101.38	\$101.58	0.20357
10/16/2021	8:18:06	SELL	MANA		130.160		\$102.57	\$102.77	0.20513
10/16/2021	8:18:07	BUY	MANA		50.700		\$40.00	\$40.08	0.08
10/16/2021	8:27:59	SELL	MANA		50.700		\$40.86	\$40.95	0.08173
10/16/2021	8:31:47	SELL	SUSHI		3.640		\$40.76	\$40.84	0.08185
10/16/2021	8:31:48	BUY	RLC		8.450		\$39.99	\$40.07	0.07999
10/16/2021	8:45:10	BUY	SUSHI		3.560		\$40.00	\$40.08	0.07999
10/16/2021	9:03:56	SELL	ENJ		58.540		\$101.22	\$101.42	0.20325
10/16/2021	10:39:42	SELL	MANA		52.500		\$40.64	\$40.72	0.08127
10/16/2021	10:39:43	BUY	MANA		51.620		\$40.01	\$40.09	0.08001
10/16/2021	11:34:56	SELL	SUSHI		3.560		\$40.60	\$40.68	0.08152
10/16/2021	12:37:51	BUY	RLC		12.850		\$60.02	\$60.08	0.06002
10/16/2021	12:39:50	BUY	MANA		78.540		\$60.00	\$60.06	0.06
10/16/2021	12:52:20	BUY	RLC		13.390		\$61.21	\$61.27	0.06121
10/17/2021	3:57:09	BUY	SUSHI		3.520		\$40.11	\$40.15	0.04011
10/17/2021	9:40:25	SELL	SUSHI		3.520		\$40.58	\$40.67	0.0815
10/17/2021	9:41:07	BUY	MANA		50.450		\$39.96	\$40.04	0.07991
10/17/2021	10:26:58	BUY	SUSHI		3.620		\$40.11	\$40.15	0.04011
10/17/2021	12:07:27	BUY	MANA		76.830		\$60.00	\$60.06	0.06
10/18/2021	6:25:12	BUY	SUSHI		3.570		\$40.06	\$40.14	0.08013
10/18/2021	6:30:15	BUY	MANA		80.000		\$60.80	\$60.92	0.1216
10/18/2021	8:10:35	BUY	SUSHI		5.420		\$60.03	\$60.09	0.06003
10/18/2021	12:41:50	SELL	SUSHI		3.620		\$40.56	\$40.64	0.08144
10/19/2021	5:49:20	BUY	SUSHI		0.770		\$8.43	\$8.45	0.01686
10/20/2021	1:46:57	BUY	RLC		8.990		\$40.01	\$40.05	0.04001
10/20/2021	2:08:53	BUY	MANA		50.070		\$39.96	\$40.04	0.07991
10/20/2021	3:06:55	SELL	MANA		182.070		\$143.65	\$143.94	0.28731
10/20/2021	3:06:55	SELL	MANA		25.210		\$19.89	\$19.93	0.03978
10/20/2021	4:10:29	SELL	SUSHI		9.760		\$111.07	\$111.29	0.22304
10/20/2021	4:11:15	BUY	ENJ		23.770		\$40.00	\$40.08	0.08001
10/20/2021	4:30:09	BUY	SUSHI		3.490		\$40.00	\$40.08	0.07999
10/20/2021	7:15:31	SELL	ENJ		23.770		\$40.84	\$40.92	0.08201
10/20/2021	7:15:57	BUY	ENJ		22.900		\$40.01	\$40.09	0.08001
10/20/2021	7:17:21	SELL	ENJ		22.900		\$40.62	\$40.70	0.08157
10/20/2021	7:35:41	SELL	MANA		50.070		\$40.71	\$40.79	0.08141
10/20/2021	7:35:44	BUY	MANA		49.210		\$40.01	\$40.09	0.08002
10/20/2021	8:16:16	BUY	MANA		74.820		\$60.01	\$60.07	0.06001
10/20/2021	8:23:02	BUY	SUSHI		5.310		\$60.06	\$60.12	0.06006

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/20/2021	8:24:46	BUY	RLC		13.680		\$60.03	\$60.09	0.06003
10/20/2021	8:38:08	SELL	MANA		124.030		\$101.70	\$101.91	0.20341
10/20/2021	8:39:15	BUY	MANA		48.490		\$40.00	\$40.08	0.08001
10/20/2021	8:50:24	SELL	MANA		48.490		\$40.73	\$40.81	0.08146
10/21/2021	1:15:00	BUY	RLC		8.940		\$40.02	\$40.06	0.04002
10/21/2021	2:02:03	BUY	MANA		73.900		\$60.01	\$60.07	0.06001
10/21/2021	2:02:22	BUY	RLC		13.600		\$60.03	\$60.09	0.06003
10/21/2021	2:02:49	BUY	SUSHI		5.220		\$60.02	\$60.08	0.06002
10/21/2021	2:25:43	BUY	ENJ		34.540		\$61.20	\$61.27	0.0612
10/21/2021	2:29:25	BUY	MANA		77.080		\$61.20	\$61.26	0.0612
10/21/2021	3:29:06	BUY	RLC		14.910		\$62.44	\$62.51	0.06244
10/21/2021	4:25:43	BUY	SUSHI		5.440		\$61.22	\$61.28	0.06122
10/21/2021	8:38:55	BUY	ENJ		21.800		\$40.00	\$40.08	0.08001
10/21/2021	11:16:15	SELL	SUSHI		14.100		\$163.38	\$163.71	0.32808
10/21/2021	11:42:55	BUY	ENJ		33.140		\$60.02	\$60.08	0.06002
10/21/2021	12:11:39	BUY	RLC		14.170		\$61.21	\$61.28	0.06121
10/21/2021	12:34:48	SELL	SUSHI		8.800		\$101.72	\$101.92	0.20425
10/21/2021	12:36:22	BUY	MANA		48.550		\$39.96	\$40.04	0.07991
10/21/2021	12:40:16	BUY	SUSHI		3.440		\$40.08	\$40.16	0.08015
10/21/2021	12:46:06	SELL	RLC		16.160		\$72.19	\$72.33	0.14496
10/21/2021	12:46:06	SELL	RLC		6.510		\$29.08	\$29.14	0.05839
10/21/2021	12:54:25	SELL	AVAX		16.391		\$1,016.66	\$1,017.68	1.0187
10/22/2021	1:26:32	SELL	AVAX		7.170		\$461.04	\$461.50	0.46196
10/22/2021	1:34:20	SELL	AVAX		4.847		\$321.92	\$322.25	0.32257
10/22/2021	1:34:21	SELL	AVAX		0.076		\$5.05	\$5.05	0.00506
10/22/2021	1:34:21	SELL	AVAX		0.061		\$4.05	\$4.06	0.00406
10/22/2021	1:34:22	SELL	AVAX		0.151		\$10.03	\$10.04	0.01005
10/22/2021	1:34:22	SELL	AVAX		0.637		\$42.31	\$42.35	0.04239
10/22/2021	1:34:22	SELL	AVAX		1.398		\$92.85	\$92.94	0.09304
10/22/2021	2:19:54	SELL	AVAX		7.170		\$464.83	\$465.30	0.46576
10/22/2021	3:07:26	SELL	AVAX		7.170		\$468.62	\$469.09	0.46956
10/22/2021	12:44:22	SELL	ENJ		89.480		\$163.54	\$163.87	0.32839
10/23/2021	3:58:25	BUY	ENJ		21.740		\$40.00	\$40.08	0.08
10/23/2021	6:43:13	BUY	ENJ		33.040		\$60.00	\$60.06	0.06
10/23/2021	11:01:45	BUY	RLC		15.910		\$63.69	\$63.75	0.06369
10/24/2021	3:04:22	BUY	MANA		81.080		\$62.43	\$62.49	0.06243
10/24/2021	4:03:01	BUY	ENJ		35.570		\$62.43	\$62.49	0.06243
10/24/2021	10:12:27	BUY	SUSHI		3.810		\$40.01	\$40.05	0.04001
10/24/2021	11:34:43	BUY	ENJ		33.800		\$61.21	\$61.27	0.06121
10/24/2021	12:27:38	SELL	ENJ		0.030		\$0.06	\$0.06	0.00011
10/24/2021	12:27:38	SELL	ENJ		5.390		\$10.07	\$10.09	0.02022
10/24/2021	12:27:38	SELL	ENJ		5.340		\$9.98	\$10.00	0.02004
10/24/2021	12:27:38	SELL	ENJ		0.600		\$1.12	\$1.12	0.00225
10/24/2021	12:27:38	SELL	ENJ		26.660		\$49.81	\$49.91	0.10003
10/24/2021	12:27:38	SELL	ENJ		16.760		\$31.32	\$31.38	0.06288
10/24/2021	12:27:42	BUY	ENJ		21.320		\$40.02	\$40.06	0.04002
10/24/2021	12:35:12	BUY	ENJ		32.440		\$60.01	\$60.07	0.06001
10/25/2021	5:21:45	SELL	SUSHI		3.810		\$40.49	\$40.58	0.08131
10/25/2021	10:05:03	BUY	SUSHI		3.750		\$40.09	\$40.17	0.08017

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/25/2021	10:29:20	BUY	SUSHI		5.690		\$60.03	\$60.09	0.06003
10/25/2021	10:46:31	SELL	MANA		280.610		\$227.01	\$227.47	0.45403
10/25/2021	12:31:09	SELL	ENJ		123.130		\$226.27	\$226.72	0.45435
10/26/2021	1:03:40	SELL	SUSHI		3.450		\$40.46	\$40.55	0.08125
10/26/2021	1:16:15	BUY	ENJ		19.280		\$39.99	\$40.07	0.07997
10/26/2021	1:36:24	BUY	ENJ		29.330		\$60.01	\$60.07	0.06001
10/26/2021	2:05:58	BUY	MANA		72.910		\$60.00	\$60.06	0.06
10/26/2021	2:42:58	SELL	MANA		49.390		\$40.65	\$40.73	0.0813
10/26/2021	2:43:08	BUY	MANA		48.430		\$40.00	\$40.08	0.08001
10/26/2021	3:00:06	SELL	SUSHI		3.620		\$40.95	\$41.03	0.08222
10/26/2021	3:02:12	SELL	ENJ		48.610		\$101.24	\$101.44	0.20329
10/26/2021	3:02:15	BUY	ENJ		19.100		\$39.98	\$40.02	0.03998
10/26/2021	3:02:32	BUY	ENJ		0.020		\$0.04	\$0.04	4.2E-05
10/26/2021	3:17:24	SELL	ENJ		19.120		\$40.60	\$40.68	0.08153
10/26/2021	4:33:04	BUY	MANA		73.620		\$60.00	\$60.06	0.06
10/26/2021	5:22:44	SELL	MANA		120.880		\$101.78	\$101.98	0.20356
10/26/2021	5:40:40	BUY	SUSHI		3.500		\$39.96	\$40.04	0.07993
10/26/2021	7:15:18	BUY	MANA		47.340		\$40.00	\$40.08	0.08
10/26/2021	7:52:36	SELL	SUSHI		3.500		\$40.44	\$40.52	0.08121
10/26/2021	7:53:03	BUY	SUSHI		3.450		\$40.06	\$40.10	0.04006
10/26/2021	9:03:38	SELL	RLC		67.530		\$291.50	\$292.09	0.58535
10/26/2021	9:16:17	BUY	MANA		72.030		\$60.00	\$60.06	0.06
10/26/2021	9:38:46	BUY	ENJ		19.290		\$40.01	\$40.09	0.08001
10/26/2021	9:57:41	BUY	MANA		75.000		\$61.20	\$61.26	0.0612
10/26/2021	10:05:07	SELL	ENJ		0.070		\$0.15	\$0.15	0.00029
10/26/2021	10:05:07	SELL	ENJ		19.220		\$40.24	\$40.32	0.0808
10/26/2021	11:01:02	SELL	MANA		122.050		\$101.67	\$101.87	0.20334
10/26/2021	11:01:04	BUY	MANA		47.970		\$40.01	\$40.09	0.08001
10/26/2021	12:21:59	SELL	SUSHI		9.440		\$101.51	\$101.71	0.20383
10/26/2021	12:39:34	BUY	MANA		49.390		\$40.01	\$40.09	0.08001
10/26/2021	12:54:47	BUY	SUSHI		3.620		\$40.07	\$40.11	0.04007
10/27/2021	1:27:12	BUY	SUSHI		0.290		\$3.33	\$3.33	0.00333
10/27/2021	1:30:12	BUY	SUSHI		3.190		\$36.68	\$36.72	0.03668
10/27/2021	1:45:08	SELL	MANA		194.370		\$164.24	\$164.57	0.32849
10/27/2021	1:46:26	BUY	MANA		47.230		\$40.00	\$40.08	0.08001
10/27/2021	4:49:32	SELL	SUSHI		3.480		\$40.55	\$40.63	0.08142
10/27/2021	5:19:57	BUY	RLC		9.360		\$40.04	\$40.12	0.08008
10/27/2021	6:19:39	BUY	MANA		44.510		\$37.17	\$37.20	0.03717
10/27/2021	6:19:50	BUY	MANA		27.350		\$22.84	\$22.86	0.02284
10/27/2021	6:50:27	SELL	RLC		9.360		\$40.65	\$40.73	0.08162
10/27/2021	6:51:10	BUY	SUSHI		3.300		\$40.02	\$40.10	0.08004
10/27/2021	7:01:40	BUY	SUSHI		5.020		\$60.08	\$60.14	0.06008
10/27/2021	7:04:18	BUY	MANA		74.820		\$61.20	\$61.26	0.0612
10/27/2021	7:27:01	BUY	SUSHI		5.230		\$61.26	\$61.33	0.06126
10/27/2021	7:49:37	BUY	MANA		78.720		\$62.42	\$62.49	0.06242
10/27/2021	8:00:58	BUY	SUSHI		5.500		\$62.46	\$62.53	0.06246
10/27/2021	8:03:54	BUY	MANA		84.010		\$63.68	\$63.74	0.06368
10/27/2021	12:43:49	BUY	ENJ		19.460		\$40.01	\$40.05	0.04001
10/27/2021	12:59:50	SELL	ENJ		19.460		\$40.92	\$41.00	0.08216

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/28/2021	4:01:44	SELL	MANA		356.640		\$292.09	\$292.67	0.58418
10/28/2021	4:02:08	BUY	MANA		48.610		\$40.01	\$40.05	0.04001
10/28/2021	5:48:15	SELL	MANA		48.610		\$40.69	\$40.77	0.08137
10/28/2021	5:58:38	BUY	SUSHI		5.870		\$61.71	\$61.83	0.12341
10/28/2021	8:02:07	BUY	ENJ		0.430		\$1.00	\$1.00	0.002
10/28/2021	8:02:07	BUY	ENJ		16.760		\$39.02	\$39.06	0.03902
10/28/2021	8:15:38	BUY	ENJ		19.020		\$40.00	\$40.08	0.08
10/28/2021	8:16:38	SELL	ENJ		17.190		\$40.58	\$40.66	0.08148
10/28/2021	8:17:17	BUY	ENJ		16.800		\$40.02	\$40.06	0.04002
10/28/2021	8:45:36	SELL	ENJ		19.020		\$40.79	\$40.87	0.0819
10/28/2021	8:49:34	BUY	ENJ		25.560		\$60.01	\$60.07	0.06001
10/28/2021	11:38:02	BUY	ENJ		26.640		\$61.22	\$61.28	0.06122
10/29/2021	1:30:28	BUY	RLC		9.850		\$40.01	\$40.05	0.04001
10/29/2021	1:47:45	BUY	MANA		39.380		\$40.01	\$40.09	0.08002
10/29/2021	1:53:56	BUY	MANA		59.890		\$60.01	\$60.07	0.06001
10/29/2021	1:57:44	SELL	MANA		99.270		\$101.55	\$101.76	0.20311
10/29/2021	1:58:28	BUY	MANA		38.920		\$40.01	\$40.09	0.08002
10/29/2021	2:06:26	SELL	MANA		38.920		\$40.63	\$40.71	0.08126
10/29/2021	4:01:57	BUY	ENJ		16.360		\$40.00	\$40.08	0.08
10/29/2021	4:30:46	SELL	SUSHI		24.920		\$288.88	\$289.46	0.58009
10/29/2021	5:17:51	BUY	MANA		32.500		\$39.94	\$40.02	0.07989
10/29/2021	5:20:02	BUY	ENJ		24.870		\$60.01	\$60.07	0.06001
10/29/2021	5:44:25	BUY	RLC		14.990		\$60.03	\$60.09	0.06003
10/29/2021	5:44:39	BUY	MANA		49.510		\$60.01	\$60.07	0.06001
10/29/2021	6:05:02	SELL	MANA		11.090		\$13.72	\$13.75	0.02744
10/29/2021	6:05:02	SELL	MANA		70.920		\$87.73	\$87.90	0.17546
10/29/2021	6:05:10	BUY	MANA		32.340		\$40.00	\$40.08	0.08001
10/29/2021	6:23:02	SELL	MANA		32.340		\$40.78	\$40.86	0.08156
10/29/2021	6:23:10	BUY	AXS		0.262		\$40.00	\$40.08	0.08001
10/29/2021	6:37:14	BUY	AXS		0.399		\$60.13	\$60.19	0.06013
10/29/2021	6:39:13	SELL	ENJ		3.020		\$7.41	\$7.43	0.01489
10/29/2021	6:39:13	SELL	ENJ		38.210		\$93.81	\$94.00	0.18838
10/29/2021	7:00:52	BUY	AXS		0.415		\$61.20	\$61.27	0.0612
10/29/2021	7:25:09	BUY	ENJ		16.700		\$40.01	\$40.09	0.08003
10/29/2021	10:07:05	BUY	AXS		0.437		\$62.48	\$62.54	0.06248
10/29/2021	10:17:26	SELL	RLC		24.840		\$101.81	\$102.01	0.20443
10/29/2021	10:21:10	SELL	ENJ		16.700		\$40.54	\$40.62	0.0814
10/29/2021	10:22:30	BUY	SUSHI		3.450		\$40.02	\$40.10	0.08004
10/29/2021	11:37:43	BUY	SUSHI		5.250		\$60.10	\$60.16	0.0601
10/29/2021	12:07:22	SELL	ENJ		69.000		\$163.63	\$163.96	0.32858
10/29/2021	12:19:54	BUY	MANA		41.110		\$40.00	\$40.08	0.08
10/29/2021	12:21:37	BUY	MANA		62.500		\$60.00	\$60.06	0.06
10/29/2021	12:24:28	SELL	MANA		103.610		\$101.85	\$102.05	0.2037
10/30/2021	2:44:18	BUY	SUSHI		5.750		\$62.46	\$62.52	0.06246
10/30/2021	4:42:16	SELL	ADA		165.670		\$329.33	\$329.99	0.65866
10/30/2021	4:42:16	SELL	ATOM		7.200		\$271.62	\$272.16	0.54541
10/30/2021	4:42:16	SELL	DOGE		3,138.500		\$851.23	\$852.94	1.7093
10/30/2021	4:42:16	SELL	DOT		0.064		\$2.75	\$2.76	0.00553
10/30/2021	4:42:16	SELL	FIL		19.583		\$1,154.14	\$1,156.46	2.31755

Date	Timestamp	Transaction Type	Asset 1	Asset 2	Quantity Transacted (Asset 1)	Quantity Transacted (Asset 2)	Subtotal	Total (inclusive of fees)	Fees
10/30/2021	4:42:16	SELL	LINK		9.110		\$273.86	\$274.41	0.54993
10/30/2021	4:42:16	SELL	MATIC		113.000		\$215.09	\$215.53	0.43191
10/30/2021	4:42:16	SELL	SNX		19.500		\$193.43	\$193.82	0.38841
10/30/2021	4:42:16	SELL	SNX		2.360		\$23.41	\$23.46	0.04701
10/30/2021	4:42:16	SELL	SOL		1.180		\$228.46	\$228.92	0.45875
10/30/2021	4:42:16	SELL	SUSHI		12.000		\$133.79	\$134.06	0.26865
10/30/2021	4:42:16	SELL	SUSHI		7.900		\$88.07	\$88.25	0.17685
10/30/2021	4:42:16	SELL	TRB		0.069		\$3.61	\$3.62	0.00725
10/30/2021	4:42:16	SELL	UNI		6.400		\$158.89	\$159.21	0.31906
10/30/2021	4:42:16	SELL	DASH		0.170		\$31.20	\$31.26	0.06264
10/30/2021	4:42:16	SELL	DASH		4.760		\$873.51	\$875.26	1.75404
10/30/2021	4:42:16	SELL	DASH		0.305		\$55.97	\$56.08	0.11239
10/30/2021	4:46:15	SELL	ADA		12.250		\$24.32	\$24.37	0.04864
10/30/2021	8:40:40	BUY	SUSHI		5.470		\$61.29	\$61.35	0.06129
10/30/2021	10:48:31	SELL	AXS		1.513		\$226.15	\$226.60	0.45411
11/11/2021	17:33:55	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
11/12/2021	17:15:14	Rewards Income	ATOM		0.000		\$0.00	\$0.00	0
11/13/2021	11:08:59	BUY	MATIC		8.600		\$15.17	\$15.21	0.03794
11/17/2021	18:23:23	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
11/18/2021	8:19:18	SELL	BAL		0.150		\$2.88	\$2.89	0.00724
11/18/2021	8:19:34	SELL	ATOM		0.100		\$2.61	\$2.62	0.00656
11/18/2021	8:20:28	BUY	MATIC		44.000		\$65.32	\$65.48	0.16329
11/19/2021	20:41:03	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
11/20/2021	5:08:32	Rewards Income	ATOM		0.000		\$0.01	\$0.01	0
11/22/2021	10:39:03	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
11/25/2021	15:39:17	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
11/26/2021	12:18:02	Rewards Income	ATOM		0.000		\$0.00	\$0.00	0
11/28/2021	11:18:07	BUY	AVAX		4.459		\$498.20	\$499.95	1.74371
11/30/2021	11:45:23	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
12/4/2021	7:10:09	BUY	AVAX		10.933		\$995.01	\$999.99	4.97506
12/4/2021	12:04:53	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
12/5/2021	1:42:43	Convert	USDC	AVAX	2,500.000	27.181	\$2,448.48	\$2,500.00	51.52
12/6/2021	17:04:44	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0
12/7/2021	3:41:27	BUY	AVAX		28.305		\$2,685.01	\$2,698.44	13.4251
12/7/2021	3:41:27	BUY	AVAX		3.051		\$289.42	\$290.86	1.44709
12/8/2021	15:08:00	Rewards Income	XTZ		0.000		\$0.00	\$0.00	0